

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410000	34,587,123.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	410000		2,705.50		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	410000		17,919.19		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	410000		4,621.89		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	410000		209,228.07		U
ENDING BALANCE: Current Property Taxes					410000	34,587,123.00	234,474.65	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410500	1,250,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	1,250,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410520	210,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	210,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410530	173,805.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	410530		1,235.34		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	410530		483.47		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	410530		708.04		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	410530		4,865.03		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	173,805.00	7,291.88	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	411000	5,311,742.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	411000		455,386.27		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	411000		469,632.15		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	411000		459,181.93		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	411000		436,898.33		U
ENDING BALANCE: Current Vehicle Taxes					411000	5,311,742.00	1,821,098.68	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500361		JULY 24 REVENUES	411050		56,243.24		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	411050		37,938.24		U

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				GF / County Ordinary	1000				
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	411050		25,055.60		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	411050		24,789.83		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	144,026.91	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	412000	45,000.00			U
ENDING BALANCE: Current Tax Penalties					412000	45,000.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	413000	800,000.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	413000		70,947.06		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	413000		59,695.34		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	413000		55,896.94		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	413000		118,612.59		U
ENDING BALANCE: Delinquent Taxes					413000	800,000.00	305,151.93	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	414000	120,000.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	414000		11,479.68		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	414000		9,095.66		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	414000		10,916.50		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	414000		20,372.94		U
ENDING BALANCE: Delinquent Tax Penalties					414000	120,000.00	51,864.78	0.00	
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	416000	40,000.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	416000		3,871.90		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	416000		3,871.90		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	416000		3,871.90		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	416000		3,871.90		U
ENDING BALANCE: Delinquent Tax Costs					416000	40,000.00	15,487.60	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417100	1,420,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,420,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: FILOT - Prior Year	417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	417120		8,783.60		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	417120		31,159.69		U
				ENDING BALANCE: FILOT - Prior Year	417120	0.00	39,943.29	0.00	
				BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417130	150,000.00			U
				ENDING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	150,000.00	0.00	0.00	
				BEGINNING BALANCE: FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417150	11,000.00			U
				ENDING BALANCE: FILOT - Fee for Services	417150	11,000.00	0.00	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418000	120,000.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	418000		11,369.33		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	418000		11,442.68		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	418000		11,442.68		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	418000		10,377.11		U
				ENDING BALANCE: Motor Carrier Payments	418000	120,000.00	44,631.80	0.00	
				BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418100	30,000.00			U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	418100		14,616.48		U
				ENDING BALANCE: Heavy Equip. Rental Surcharge Fees	418100	30,000.00	14,616.48	0.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	419000	161,300.00			U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	419000		40,325.33		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	419000		40,325.33		U
				ENDING BALANCE: Merchants Exemptions	419000	161,300.00	80,650.66	0.00	
				BEGINNING BALANCE: Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	420800	47,572.00			U

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				GF / County Ordinary	1000				
07/31/2024	CR05	J2500362		JULY 24 REVENUES	420800		8,661.87		U
ENDING BALANCE: Accomodations Tax					420800	47,572.00	8,661.87	0.00	
BEGINNING BALANCE: Local Government Fund Distribution					421000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	421000	13,788,717.00			U
08/31/2024	CR05	J2500630		AUGUST 24 REVENUES	421000		2,929,786.34		U
10/31/2024	CR05	J2501339		OCT 24 REVENUES	421000		3,376,971.34		U
ENDING BALANCE: Local Government Fund Distribution					421000	13,788,717.00	6,306,757.68	0.00	
BEGINNING BALANCE: Animal Control Fees					430000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430000	71,135.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	430000		3,159.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430000		1,880.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	430000		3,510.00		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	430000		5,151.00		U
ENDING BALANCE: Animal Control Fees					430000	71,135.00	13,700.00	0.00	
BEGINNING BALANCE: No Transport Fees					430105	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430105	484,644.00			U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430105		57,505.04		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	430105		12,632.14		U
ENDING BALANCE: No Transport Fees					430105	484,644.00	70,137.18	0.00	
BEGINNING BALANCE: Transport Mileage Fees					430110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430110	2,356,834.00			U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430110		712,130.20		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	430110		147,868.25		U
ENDING BALANCE: Transport Mileage Fees					430110	2,356,834.00	859,998.45	0.00	
BEGINNING BALANCE: Ambulance Collections - Low Country					430120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430120	8,016,122.00			U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430120		2,289,728.69		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	430120		416,037.25		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	430120		518,238.93		U
ENDING BALANCE: Ambulance Collections - Low Country					430120	8,016,122.00	3,224,004.87	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Medicare Ambulance Clearing					430130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430130	200,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	430130		223,932.68		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430130		-286,534.74		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	430130		270,457.79		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	430130		215,898.77		U
ENDING BALANCE: Medicare Ambulance Clearing					430130	200,000.00	423,754.50	0.00	
BEGINNING BALANCE: Medicare RRB Ambl.Clearing					430131	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430131	3,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	430131		2,213.58		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430131		-8,447.57		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	430131		5,799.13		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	430131		19,724.83		U
ENDING BALANCE: Medicare RRB Ambl.Clearing					430131	3,000.00	19,289.97	0.00	
BEGINNING BALANCE: Medicaid Ambulance Clearing					430140	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430140	7,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	430140		8,963.23		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430140		-15,574.21		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	430140		12,745.58		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	430140		11,861.05		U
ENDING BALANCE: Medicaid Ambulance Clearing					430140	7,000.00	17,995.65	0.00	
BEGINNING BALANCE: EMS Clearing					430145	0.00	0.00	0.00	
10/31/2024	CR05	J2501340		OCT 24 REVENUES	430145		820,034.20		U
ENDING BALANCE: EMS Clearing					430145	0.00	820,034.20	0.00	
BEGINNING BALANCE: Ambulance Set-off Debt Fees					430165	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430165	1,436,414.00			U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430165		598,073.19		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	430165		72,010.86		U
ENDING BALANCE: Ambulance Set-off Debt Fees					430165	1,436,414.00	670,084.05	0.00	
BEGINNING BALANCE: Ambulance Subpoena Fees					430185	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430185	25,056.00			U

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				GF / County Ordinary	1000				
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430185		2,041.25		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	430185		2,381.50		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	430185		1,216.25		U
ENDING BALANCE: Ambulance Subpoena Fees					430185	25,056.00	5,639.00	0.00	
BEGINNING BALANCE: Ambulance Fees - Interest					430191	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430191	500.00			U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430191		110.32		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	430191		14.67		U
ENDING BALANCE: Ambulance Fees - Interest					430191	500.00	124.99	0.00	
BEGINNING BALANCE: Vehicle Decal Issuance Fees					430810	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430810	245,000.00			U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430810		22,313.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	430810		22,182.00		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	430810		20,039.87		U
ENDING BALANCE: Vehicle Decal Issuance Fees					430810	245,000.00	64,534.87	0.00	
BEGINNING BALANCE: Cable Franchise Fees					430900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430900	1,600,000.00			U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430900		360,172.75		U
ENDING BALANCE: Cable Franchise Fees					430900	1,600,000.00	360,172.75	0.00	
BEGINNING BALANCE: Video Service Franchise Fees					430901	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430901	200,000.00			U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430901		20,030.05		U
ENDING BALANCE: Video Service Franchise Fees					430901	200,000.00	20,030.05	0.00	
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	431004	5,822.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	431004		410.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	431004		492.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	431004		738.00		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	431004		451.00		U
ENDING BALANCE: Worthless Check Fees					431004	5,822.00	2,091.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	431100	150,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	431100		18,654.08		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	431100		16,963.80		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	431100		18,068.50		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	431100		13,686.40		U
ENDING BALANCE: Clerk of Court Fees					431100	150,000.00	67,372.78	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	431101	85,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	431101		7,656.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	431101		6,468.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	431101		6,248.00		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	431101		7,040.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	85,000.00	27,412.00	0.00	
BEGINNING BALANCE: General Sessions Court Fees					431102	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	431102	7,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	431102		322.44		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	431102		1,991.18		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	431102		1,116.64		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	431102		930.41		U
ENDING BALANCE: General Sessions Court Fees					431102	7,000.00	4,360.67	0.00	
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	431200	350,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	431200		25,963.28		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	431200		33,948.72		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	431200		33,903.39		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	431200		27,869.49		U
ENDING BALANCE: Family Court Fees					431200	350,000.00	121,684.88	0.00	
BEGINNING BALANCE: Probate Crt - Estate Fees					431300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	431300	711,598.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	431300		96,926.44		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	431300		60,476.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	431300		41,187.59		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	431300		77,296.78		U
ENDING BALANCE: Probate Crt - Estate Fees					431300	711,598.00	275,887.71	0.00	
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	431400	29,400.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	431400		1,950.25		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	431400		2,025.25		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	431400		2,510.00		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	431400		2,666.75		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	29,400.00	9,152.25	0.00	
BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees					431600	0.00	0.00	0.00	
10/31/2024	CR05	J2501340		OCT 24 REVENUES	431600		-10.00		U
ENDING BALANCE: Probate Crt - Microfilm Copy Fees					431600	0.00	-10.00	0.00	
BEGINNING BALANCE: Coroner Fees					431800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	431800	100,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	431800		5,890.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	431800		2,995.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	431800		9,770.00		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	431800		7,830.00		U
ENDING BALANCE: Coroner Fees					431800	100,000.00	26,485.00	0.00	
BEGINNING BALANCE: Passport Fees					431900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	431900	1,470.00			U
ENDING BALANCE: Passport Fees					431900	1,470.00	0.00	0.00	
BEGINNING BALANCE: RD Filing Fees					432000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	432000	805,148.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	432000		74,245.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	432000		77,106.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	432000		62,672.00		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	432000		77,434.00		U
ENDING BALANCE: RD Filing Fees					432000	805,148.00	291,457.00	0.00	

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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: County Recording Fee					432100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	432100	2,762,875.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	432100		335,447.75		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	432100		240,350.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	432100		201,212.55		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	432100		239,617.40		U
ENDING BALANCE: County Recording Fee					432100	2,762,875.00	1,016,627.70	0.00	
BEGINNING BALANCE: State Recording Fees					432200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	432200	195,912.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	432200		216,115.28		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	432200		-247,823.78		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	432200		-68,565.06		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	432200		89,349.75		U
ENDING BALANCE: State Recording Fees					432200	195,912.00	-10,923.81	0.00	
BEGINNING BALANCE: RD - Miscellaneous					432400	0.00	0.00	0.00	
07/31/2024	CR05	J2500368		JULY 24 REVENUES	432400		650.84		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	432400		-387.45		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	432400		513.80		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	432400		-227.67		U
ENDING BALANCE: RD - Miscellaneous					432400	0.00	549.52	0.00	
BEGINNING BALANCE: Museum Fees					435000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	435000	4,800.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	435000		609.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	435000		389.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	435000		225.00		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	435000		278.00		U
ENDING BALANCE: Museum Fees					435000	4,800.00	1,501.00	0.00	
BEGINNING BALANCE: TNC Act - Local Assessment Fee					435350	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	435350	50,000.00			U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	435350		17,947.12		U
ENDING BALANCE: TNC Act - Local Assessment Fee					435350	50,000.00	17,947.12	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Bldg Permits - New Permits					436000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	436000	2,500,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	436000		302,692.55		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	436000		226,300.45		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	436000		199,912.00		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	436000		209,991.25		U
ENDING BALANCE: Bldg Permits - New Permits					436000	2,500,000.00	938,896.25	0.00	
BEGINNING BALANCE: Mobile Home Permits					436100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	436100	5,570.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	436100		365.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	436100		365.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	436100		165.00		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	436100		400.00		U
ENDING BALANCE: Mobile Home Permits					436100	5,570.00	1,295.00	0.00	
BEGINNING BALANCE: Mobile Home Registration Fee					436101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	436101	8,400.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	436101		875.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	436101		525.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	436101		450.00		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	436101		700.00		U
ENDING BALANCE: Mobile Home Registration Fee					436101	8,400.00	2,550.00	0.00	
BEGINNING BALANCE: Copy Sales - Clerk of Court					437601	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	437601	20,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	437601		2,319.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	437601		3,246.50		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	437601		1,551.00		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	437601		1,878.00		U
ENDING BALANCE: Copy Sales - Clerk of Court					437601	20,000.00	8,994.50	0.00	
BEGINNING BALANCE: Copy Sales - RD					437602	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	437602	10,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	437602		1,568.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	437602		1,322.50		U

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				GF / County Ordinary	1000				
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	437602		1,182.00		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	437602		934.00		U
ENDING BALANCE: Copy Sales - RD					437602	10,000.00	5,006.50	0.00	
BEGINNING BALANCE: Copy Sales - Probate Court					437603	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	437603	17,988.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	437603		1,823.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	437603		1,210.60		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	437603		1,443.44		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	437603		902.80		U
ENDING BALANCE: Copy Sales - Probate Court					437603	17,988.00	5,379.84	0.00	
BEGINNING BALANCE: Copy Sales - P & D					437604	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	437604	20.00			U
ENDING BALANCE: Copy Sales - P & D					437604	20.00	0.00	0.00	
BEGINNING BALANCE: Subdivision Regulation Fees					437700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	437700	70,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	437700		11,350.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	437700		4,236.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	437700		1,724.00		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	437700		9,644.00		U
ENDING BALANCE: Subdivision Regulation Fees					437700	70,000.00	26,954.00	0.00	
BEGINNING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	437800	1,245,500.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	437800		166,036.50		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	437800		115,343.75		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	437800		132,260.00		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	437800		179,319.75		U
ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	1,245,500.00	592,960.00	0.00	
BEGINNING BALANCE: Map & Aerial Sales					437900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	437900	4,500.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	437900		1,500.00		U

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				GF / County Ordinary	1000				
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	437900		600.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	437900		740.00		U
ENDING BALANCE: Map & Aerial Sales					437900	4,500.00	2,840.00	0.00	
BEGINNING BALANCE: Zoning Ordinance Fees					438000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438000	490,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	438000		17,449.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	438000		17,038.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	438000		27,679.00		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	438000		14,891.00		U
ENDING BALANCE: Zoning Ordinance Fees					438000	490,000.00	77,057.00	0.00	
BEGINNING BALANCE: Landscape Ordinance Fees-P&D					438050	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438050	50,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	438050		2,058.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	438050		1,666.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	438050		11,919.00		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	438050		2,988.00		U
ENDING BALANCE: Landscape Ordinance Fees-P&D					438050	50,000.00	18,631.00	0.00	
BEGINNING BALANCE: Sign Sales - Public Works					438100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438100	6,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	438100		35.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	438100		1,365.00		U
ENDING BALANCE: Sign Sales - Public Works					438100	6,000.00	1,400.00	0.00	
BEGINNING BALANCE: Auction Sales					438900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438900	250,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	438900		280.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	438900		91,200.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	438900		3,025.00		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	438900		12,005.00		U
ENDING BALANCE: Auction Sales					438900	250,000.00	106,510.00	0.00	
BEGINNING BALANCE: Surplus Sales					438902	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438902	5,000.00			U

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				GF / County Ordinary	1000				
07/31/2024	CR05	J2500368		JULY 24 REVENUES	438902		106.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	438902		30.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	438902		42.71		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	438902		107.00		U
ENDING BALANCE: Surplus Sales					438902	5,000.00	285.71	0.00	
BEGINNING BALANCE: Tire Sales - Central Stores					438903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438903	400.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	438903		85.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	438903		63.00		U
ENDING BALANCE: Tire Sales - Central Stores					438903	400.00	148.00	0.00	
BEGINNING BALANCE: Auction Sales / Law Enforcement					438906	0.00	0.00	0.00	
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	438906		7,331.27		U
08/31/2024	CR05	J2500992		AUGUST 24 REVENUES	438906		-7,331.27		U
ENDING BALANCE: Auction Sales / Law Enforcement					438906	0.00	0.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439900	15,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	439900		5,801.09		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	439900		1,268.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	439900		119.50		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	439900		360.68		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	15,000.00	7,549.27	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	442000	2,700.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	442000		1,265.00		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	442000		896.00		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	442000		224.00		U
10/31/2024	CR05	J2501341		OCT 24 REVENUES	442000		140.00		U
ENDING BALANCE: Family Court Fines					442000	2,700.00	2,525.00	0.00	
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	443000	10,000.00			U

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				GF / County Ordinary	1000				
07/31/2024	CR05	J2500369		JULY 24 REVENUES	443000		1,382.41		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	443000		1,045.62		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	443000		2,339.50		U
10/31/2024	CR05	J2501341		OCT 24 REVENUES	443000		798.55		U
ENDING BALANCE: Circuit Court Fines					443000	10,000.00	5,566.08	0.00	
BEGINNING BALANCE: Bond Estreatment					443500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	443500	45,000.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	443500		2,246.00		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	443500		12,720.00		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	443500		6,875.00		U
10/31/2024	CR05	J2501341		OCT 24 REVENUES	443500		8,663.75		U
ENDING BALANCE: Bond Estreatment					443500	45,000.00	30,504.75	0.00	
BEGINNING BALANCE: Master-in-Equity					443600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	443600	413,000.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	443600		19,080.38		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	443600		12,232.10		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	443600		13,529.77		U
10/31/2024	CR05	J2501341		OCT 24 REVENUES	443600		12,565.00		U
ENDING BALANCE: Master-in-Equity					443600	413,000.00	57,407.25	0.00	
BEGINNING BALANCE: Central Traffic Court					444000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444000	723,657.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	444000		51,676.84		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	444000		68,518.85		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	444000		56,490.45		U
10/31/2024	CR05	J2501341		OCT 24 REVENUES	444000		52,913.90		U
ENDING BALANCE: Central Traffic Court					444000	723,657.00	229,600.04	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444050	6,200.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	444050		272.29		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	444050		61.86		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	444050		540.82		U
10/31/2024	CR05	J2501341		OCT 24 REVENUES	444050		692.77		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	6,200.00	1,567.74	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444100	68,894.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	444100		3,766.70		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	444100		3,685.02		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	444100		8,143.86		U
10/31/2024	CR05	J2501341		OCT 24 REVENUES	444100		6,333.08		U
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	68,894.00	21,928.66	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444200	59,896.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	444200		6,124.84		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	444200		13,486.83		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	444200		6,472.80		U
10/31/2024	CR05	J2501341		OCT 24 REVENUES	444200		11,825.17		U
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	59,896.00	37,909.64	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444300	37,846.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	444300		2,618.53		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	444300		5,522.50		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	444300		4,474.88		U
10/31/2024	CR05	J2501341		OCT 24 REVENUES	444300		1,951.89		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	37,846.00	14,567.80	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444400	43,760.00			U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	444400		9,891.49		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	444400		2,881.03		U
10/31/2024	CR05	J2501341		OCT 24 REVENUES	444400		1,269.31		U
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	43,760.00	14,041.83	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444500	33,113.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2024	CR05	J2500369		JULY 24 REVENUES	444500		5,361.20		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	444500		2,588.02		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	444500		1,266.96		U
10/31/2024	CR05	J2501341		OCT 24 REVENUES	444500		4,880.23		U
ENDING BALANCE: Mag Dist. 5 - Criminal Fines					444500	33,113.00	14,096.41	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Unclaimed Funds					444504	0.00	0.00	0.00	
07/31/2024	CR05	J2500369		JULY 24 REVENUES	444504		4,165.00		U
ENDING BALANCE: Mag Dist. 5 - Unclaimed Funds					444504	0.00	4,165.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444600	36,000.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	444600		3,839.62		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	444600		6,440.04		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	444600		9,414.30		U
10/31/2024	CR05	J2501341		OCT 24 REVENUES	444600		5,125.30		U
ENDING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	36,000.00	24,819.26	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Criminal Fines					444700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444700	400.00			U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	444700		41.00		U
ENDING BALANCE: Mag Worthless Ck - Criminal Fines					444700	400.00	41.00	0.00	
BEGINNING BALANCE: DUI Court					444900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444900	50,407.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	444900		2,906.54		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	444900		3,935.31		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	444900		2,048.13		U
10/31/2024	CR05	J2501341		OCT 24 REVENUES	444900		3,288.69		U
ENDING BALANCE: DUI Court					444900	50,407.00	12,178.67	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	445100	52,484.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	445100		4,268.00		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	445100		6,958.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	445100		5,808.00		U
10/31/2024	CR05	J2501341		OCT 24 REVENUES	445100		4,905.00		U
ENDING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	52,484.00	21,939.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	445200	68,788.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	445200		6,040.00		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	445200		6,991.00		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	445200		7,350.00		U
10/31/2024	CR05	J2501341		OCT 24 REVENUES	445200		6,025.00		U
ENDING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	68,788.00	26,406.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	445300	28,083.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	445300		2,890.00		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	445300		2,710.00		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	445300		3,140.00		U
10/31/2024	CR05	J2501341		OCT 24 REVENUES	445300		1,825.00		U
ENDING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	28,083.00	10,565.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	445400	77,038.00			U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	445400		16,300.00		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	445400		6,575.00		U
10/31/2024	CR05	J2501341		OCT 24 REVENUES	445400		6,495.00		U
ENDING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	77,038.00	29,370.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	445500	62,942.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	445500		5,930.00		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	445500		7,001.00		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	445500		6,457.00		U
10/31/2024	CR05	J2501341		OCT 24 REVENUES	445500		4,675.00		U
ENDING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	62,942.00	24,063.00	0.00	

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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. 6 - Civil Fines					445600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	445600	73,868.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	445600		6,185.00		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	445600		7,805.00		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	445600		6,186.11		U
10/31/2024	CR05	J2501341		OCT 24 REVENUES	445600		5,798.89		U
ENDING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	73,868.00	25,975.00	0.00	
BEGINNING BALANCE: Pollution Cntrl Fines - State DHEC					447000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	447000	5,000.00			U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	447000		17,466.00		U
ENDING BALANCE: Pollution Cntrl Fines - State DHEC					447000	5,000.00	17,466.00	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	450000	18,000.00			U
07/31/2024	CR05	J2500363		JULY 24 REVENUES	450000		1,500.00		U
08/31/2024	CR05	J2500637		AUGUST 24 REVENUES	450000		1,500.00		U
09/30/2024	CR05	J2500990		SEPT 24 REVENUES	450000		3,000.00		U
10/31/2024	CR05	J2501342		OCT 24 REVENUES	450000		1,500.00		U
ENDING BALANCE: Rental Income					450000	18,000.00	7,500.00	0.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	450100	1,255,000.00			U
ENDING BALANCE: Ground Lease Agreements					450100	1,255,000.00	0.00	0.00	
BEGINNING BALANCE: DSS Operating Reimbursements					451100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451100	50,000.00			U
10/31/2024	CR05	J2501342		OCT 24 REVENUES	451100		15,339.27		U
ENDING BALANCE: DSS Operating Reimbursements					451100	50,000.00	15,339.27	0.00	
BEGINNING BALANCE: Veterans Service Officer					451300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451300	7,000.00			U
08/31/2024	CR05	J2500637		AUGUST 24 REVENUES	451300		1,745.70		U
10/31/2024	CR05	J2501342		OCT 24 REVENUES	451300		1,745.70		U
ENDING BALANCE: Veterans Service Officer					451300	7,000.00	3,491.40	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Registration & Election Supplement	451400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451400	13,500.00			U
07/31/2024	CR05	J2500363		JULY 24 REVENUES	451400		2,625.00		U
10/31/2024	CR05	J2501342		OCT 24 REVENUES	451400		3,000.00		U
ENDING BALANCE:				Registration & Election Supplement	451400	13,500.00	5,625.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451402	294,505.00			U
ENDING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	294,505.00	0.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	0.00	0.00	0.00	
10/31/2024	CR05	J2501342		OCT 24 REVENUES	451404		179,098.66		U
ENDING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	0.00	179,098.66	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - General Elect.	451405	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451405	613,512.00			U
ENDING BALANCE:				Reg & Elect Reimb. - General Elect.	451405	613,512.00	0.00	0.00	
BEGINNING BALANCE:				State Salary Supplements	451700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451700	75,000.00			U
08/31/2024	CR05	J2500637		AUGUST 24 REVENUES	451700		41,250.00		U
10/31/2024	CR05	J2501342		OCT 24 REVENUES	451700		39,375.00		U
ENDING BALANCE:				State Salary Supplements	451700	75,000.00	80,625.00	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451802	11,000.00			U
07/31/2024	CR05	J2500363		JULY 24 REVENUES	451802		3,300.00		U
08/31/2024	CR05	J2500637		AUGUST 24 REVENUES	451802		1,232.00		U
10/31/2024	CR05	J2501342		OCT 24 REVENUES	451802		792.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	11,000.00	5,324.00	0.00	
BEGINNING BALANCE:				Indirect Cost Reimbursement	451950	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451950	20,000.00			U
07/31/2024	CR05	J2500363		JULY 24 REVENUES	451950		5,146.10		U

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				GF / County Ordinary	1000				
10/31/2024	CR05	J2501342		OCT 24 REVENUES	451950		4,162.96		U
ENDING BALANCE: Indirect Cost Reimbursement					451950	20,000.00	9,309.06	0.00	
BEGINNING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)					452600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	452600	25,000.00			U
07/31/2024	JE15	J2500360		A/R OUTSIDE AGENICES-July 2	452600		3,201.48		U
08/31/2024	JE15	J2500868		A/R OUTSIDE AGENICES-August	452600		2,754.33		U
09/30/2024	JE15	J2500959		A/R OUTSIDE AGENICES-Septem	452600		2,245.29		U
10/31/2024	JE15	J2501585		A/R OUTSIDE AGENICES-OCTOBE	452600		2,509.60		U
ENDING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)					452600	25,000.00	10,710.70	0.00	
BEGINNING BALANCE: Outside Agcy - Adm Cost (CS 15%)					452601	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	452601	3,000.00			U
07/31/2024	JE15	J2500360		A/R OUTSIDE AGENICES-July 2	452601		235.08		U
08/31/2024	JE15	J2500868		A/R OUTSIDE AGENICES-August	452601		131.45		U
09/30/2024	JE15	J2500959		A/R OUTSIDE AGENICES-Septem	452601		212.40		U
10/31/2024	JE15	J2501585		A/R OUTSIDE AGENICES-OCTOBE	452601		322.79		U
ENDING BALANCE: Outside Agcy - Adm Cost (CS 15%)					452601	3,000.00	901.72	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
08/31/2024	CR05	J2500637		AUGUST 24 REVENUES	457000		33,411.43		U
10/31/2024	CR05	J2501342		OCT 24 REVENUES	457000		165,224.00		U
ENDING BALANCE: Federal Grant Income					457000	0.00	198,635.43	0.00	
BEGINNING BALANCE: SCDOT Public Works Earmark					458012	0.00	0.00	0.00	
10/31/2024	CR05	J2501342		OCT 24 REVENUES	458012		1,000,000.00		U
ENDING BALANCE: SCDOT Public Works Earmark					458012	0.00	1,000,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	7,000,000.00			U
07/31/2024	CR05	J2500364		JULY 24 REVENUES	461000		596,718.88		U
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	461000		501,580.07		U
09/30/2024	CR05	J2500991		SEPT 24 REVENUES	461000		470,923.80		U
10/31/2024	CR05	J2501343		OCT 24 REVENUES	461000		425,972.35		U
ENDING BALANCE: Investment Interest					461000	7,000,000.00	1,995,195.10	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Delinquent Tax Interest	461002	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461002	15,000.00			U
ENDING BALANCE:				Delinquent Tax Interest	461002	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	462001		2.45		U
08/31/2024	JE15	J2500904		AUGUST 24 SALES TAX	462001		-2.45		U
09/30/2024	CR05	J2500991		SEPT 24 REVENUES	462001		2.99		U
09/30/2024	JE15	J2500975		SEPTEMBER 24 SALES TAX	462001		-2.29		U
ENDING BALANCE:				Sales Tax Payable	462001	0.00	0.70	0.00	
BEGINNING BALANCE:				General Motors Warranty Work	465910	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	465910	5,000.00			U
09/30/2024	CR05	J2500991		SEPT 24 REVENUES	465910		4,188.34		U
ENDING BALANCE:				General Motors Warranty Work	465910	5,000.00	4,188.34	0.00	
BEGINNING BALANCE:				Outstanding Checks Voided	466301	0.00	0.00	0.00	
10/28/2024	JE15	J2501223		PA 25-16	466301		13,366.55		U
10/28/2024	JE15	J2501223		PA 25-16	466301		28,520.01		U
ENDING BALANCE:				Outstanding Checks Voided	466301	0.00	41,886.56	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	467000		0.55		U
10/31/2024	CR05	J2501343		OCT 24 REVENUES	467000		-20.00		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	-19.45	0.00	
BEGINNING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	0.00	0.00	
07/31/2024	CR05	J2500365		JULY 24 REVENUES	467001		170.09		U
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	467001		6.02		U
09/30/2024	CR05	J2500991		SEPT 24 REVENUES	467001		-146.67		U
10/31/2024	CR05	J2501343		OCT 24 REVENUES	467001		-13.76		U
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	15.68	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Treasurer	467500	0.00	0.00	0.00	
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	467500		23,198.40		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Unclaim Prop Cks - Treasurer	467500	0.00	23,198.40	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - RMC	467501	0.00	0.00	0.00	
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	467501		216.30		U
ENDING BALANCE:				Unclaim Prop Cks - RMC	467501	0.00	216.30	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Clk of Crt	467502	0.00	0.00	0.00	
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	467502		3,500.86		U
ENDING BALANCE:				Unclaim Prop Cks - Clk of Crt	467502	0.00	3,500.86	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Magistrates	467503	0.00	0.00	0.00	
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	467503		905.00		U
ENDING BALANCE:				Unclaim Prop Cks - Magistrates	467503	0.00	905.00	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Sheriff	467506	0.00	0.00	0.00	
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	467506		30.00		U
ENDING BALANCE:				Unclaim Prop Cks - Sheriff	467506	0.00	30.00	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - EMS	467508	0.00	0.00	0.00	
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	467508		6,748.48		U
ENDING BALANCE:				Unclaim Prop Cks - EMS	467508	0.00	6,748.48	0.00	
BEGINNING BALANCE:				Public Donation to Animal Control	469102	0.00	0.00	0.00	
10/31/2024	CR05	J2501343		OCT 24 REVENUES	469102		150.00		U
ENDING BALANCE:				Public Donation to Animal Control	469102	0.00	150.00	0.00	
BEGINNING BALANCE:				Gifts & Donations-Friends of Museum	469130	0.00	0.00	0.00	
07/09/2024	BD02	J2500041		BAR 25-006	469130	1,550.00			U
07/31/2024	CR05	J2500366		JULY 24 REVENUES	469130		1,550.00		U
ENDING BALANCE:				Gifts & Donations-Friends of Museum	469130	1,550.00	1,550.00	0.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469305	2,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	469305		1,603.55		U
	ENDING BALANCE:		Sale of Scrap Metal		469305	2,000.00	1,603.55	0.00	
	BEGINNING BALANCE:		Municipal Tax Billings		469500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469500	120,000.00			U
	ENDING BALANCE:		Municipal Tax Billings		469500	120,000.00	0.00	0.00	
	BEGINNING BALANCE:		TIF Excess		469550	0.00	0.00	0.00	
10/31/2024	CR05	J2501343		OCT 24 REVENUES	469550		356,622.19		U
	ENDING BALANCE:		TIF Excess		469550	0.00	356,622.19	0.00	
	BEGINNING BALANCE:		Miscellaneous Revenues		469900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469900	500.00			U
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	469900		52.00		U
09/30/2024	CR05	J2500991		SEPT 24 REVENUES	469900		120.21		U
10/31/2024	CR05	J2501343		OCT 24 REVENUES	469900		518.03		U
	ENDING BALANCE:		Miscellaneous Revenues		469900	500.00	690.24	0.00	
	BEGINNING BALANCE:		Sales Tax Discount		469901	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469901	1,300.00			U
07/31/2024	JE15	J2500358		JULY 24 SALES TAX DISCOUNT	469901		75.79		U
07/31/2024	JE15	J2500358		JULY 24 SALES TAX DISCOUNT	469901		-0.03		U
08/31/2024	JE15	J2500903		AUGUST 24 SALES TAX DISCOUN	469901		153.94		U
08/31/2024	JE15	J2500903		AUGUST 24 SALES TAX DISCOUN	469901		0.04		U
09/30/2024	JE15	J2500974		SEPTEMBER 24 SALES TAX DISC	469901		99.79		U
09/30/2024	JE15	J2500974		SEPTEMBER 24 SALES TAX DISC	469901		0.02		U
10/31/2024	JE15	J2501326		OCTOBER 24 SALES TAX DISCOU	469901		155.47		U
10/31/2024	JE15	J2501326		OCTOBER 24 SALES TAX DISCOU	469901		-0.03		U
	ENDING BALANCE:		Sales Tax Discount		469901	1,300.00	484.99	0.00	
	BEGINNING BALANCE:		State Diesel Fuel Tax Refund		469903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469903	20,000.00			U
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	469903		5,589.58		U
09/30/2024	CR05	J2500991		SEPT 24 REVENUES	469903		7,318.24		U
	ENDING BALANCE:		State Diesel Fuel Tax Refund		469903	20,000.00	12,907.82	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
08/31/2024	CR05	J2500640		AUGUST 24 REVENUES	490100		55,998.70		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	0.00	55,998.70	0.00	
BEGINNING BALANCE:				Bank Service Charges	538005	0.00	0.00	0.00	
07/31/2024	EX01	J2500370		JLY 24 EXPENDITURES	538005		48.00		U
ENDING BALANCE:				Bank Service Charges	538005	0.00	48.00	0.00	
BEGINNING BALANCE:				Op Trn from P. Coverdell Forensic S	802457	0.00	0.00	0.00	
09/09/2024	J099	J2500595		TAN 2509-05	802457		-0.38		U
ENDING BALANCE:				Op Trn from P. Coverdell Forensic S	802457	0.00	-0.38	0.00	
BEGINNING BALANCE:				Op Trn from Sol/DUI Prosec. Program	802461	0.00	0.00	0.00	
09/09/2024	J099	J2500595		TAN 2509-05	802461		-5.70		U
ENDING BALANCE:				Op Trn from Sol/DUI Prosec. Program	802461	0.00	-5.70	0.00	
BEGINNING BALANCE:				Op Trn from Pretrial Service Prog.	802487	0.00	0.00	0.00	
09/09/2024	J099	J2500595		TAN 2509-05	802487		-131.09		U
ENDING BALANCE:				Op Trn from Pretrial Service Prog.	802487	0.00	-131.09	0.00	
BEGINNING BALANCE:				Op Trn from Firehouse Subs Grant	802608	0.00	0.00	0.00	
09/09/2024	J099	J2500595		TAN 2509-05	802608		-0.34		U
ENDING BALANCE:				Op Trn from Firehouse Subs Grant	802608	0.00	-0.34	0.00	
BEGINNING BALANCE:				Op Trn from Stormwater Imp. Hollow	802710	0.00	0.00	0.00	
09/09/2024	J099	J2500595		TAN 2509-05	802710		-10.91		U
ENDING BALANCE:				Op Trn from Stormwater Imp. Hollow	802710	0.00	-10.91	0.00	
BEGINNING BALANCE:				Op Trn from Stormwater Imp.-12 Mile	802711	0.00	0.00	0.00	
09/09/2024	J099	J2500595		TAN 2509-05	802711		-87.91		U
ENDING BALANCE:				Op Trn from Stormwater Imp.-12 Mile	802711	0.00	-87.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	94,319,310.00	23,941,347.46	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	48.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	0.00	-236.33	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417100	25,700.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	25,700.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
10/31/2024	CR05	J2501442		OCT 24 REVENUES	417120		336.59		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	336.59	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417130	1,950.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	1,950.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	419000	19,030.00			U
08/31/2024	CR05	J2500643		AUGUST 24 REVENUES	419000		4,757.52		U
10/31/2024	CR05	J2501442		OCT 24 REVENUES	419000		4,757.52		U
ENDING BALANCE:				Merchants Exemptions	419000	19,030.00	9,515.04	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	630,000.00			U
ENDING BALANCE:				Investment Interest	461000	630,000.00	0.00	0.00	
TOTAL FUND: 1310 Capital Escrow				REVENUE	05	676,680.00	9,851.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SLFRP (Loss Revenue)	1320				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500371		JULY 24 REVENUES	461000		37,547.49		U
08/31/2024	CR05	J2500644		AUGUST 24 REVENUES	461000		36,325.19		U
09/30/2024	CR05	J2500993		SEPT 24 REVENUES	461000		34,369.13		U
10/31/2024	CR05	J2501344		OCT 24 REVENUES	461000		122,465.92		U
ENDING BALANCE:				Investment Interest	461000	0.00	230,707.73	0.00	
TOTAL FUND:				1320 SLFRP (Loss Revenue)					
				REVENUE	05	0.00	230,707.73	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
				Economic Development	2000				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	12,418.00			U
07/31/2024	CR05	J2500372		JULY 24 REVENUES	461000		6,186.92		U
08/31/2024	CR05	J2500645		AUGUST 24 REVENUES	461000		5,928.65		U
09/30/2024	CR05	J2500994		SEPT 24 REVENUES	461000		5,779.91		U
10/31/2024	CR05	J2501345		OCT 24 REVENUES	461000		5,440.54		U
				ENDING BALANCE: Investment Interest	461000	12,418.00	23,336.02	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-1,468,968.00			U
09/17/2024	J099	J2500877		TAN 2509-15	801000		-367,242.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-1,468,968.00	-367,242.00	0.00	
				TOTAL FUND: 2000 Economic Development					
				REVENUE	05	12,418.00	23,336.02	0.00	
				OTHER FINANCING USES (SOURCES) 08		-1,468,968.00	-367,242.00	0.00	

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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	
07/31/2024	CR05	J2500373		JULY 24 REVENUES	461000		7,017.15		U
08/31/2024	CR05	J2500646		AUGUST 24 REVENUES	461000		6,724.22		U
09/30/2024	CR05	J2500995		SEPT 24 REVENUES	461000		6,555.52		U
10/31/2024	CR05	J2501346		OCT 24 REVENUES	461000		6,170.61		U
				ENDING BALANCE: Investment Interest	461000	0.00	26,467.50	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	0.00	26,467.50	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
Economic Development Multi- 2005									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500374		JULY 24 REVENUES	461000		1,030.29		U
08/31/2024	CR05	J2500647		AUGUST 24 REVENUES	461000		987.28		U
09/30/2024	CR05	J2500996		SEPT 24 REVENUES	461000		962.51		U
10/31/2024	CR05	J2501347		OCT 24 REVENUES	461000		906.00		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,886.08	0.00	
TOTAL FUND: 2005 Economic Development Multi-REVENUE					05	0.00	3,886.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development Projec 2006									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500375		JULY 24 REVENUES	461000		57,574.30		U
08/31/2024	CR05	J2500649		AUGUST 24 REVENUES	461000		43,627.01		U
09/30/2024	CR05	J2500997		SEPT 24 REVENUES	461000		41,299.62		U
10/31/2024	CR05	J2501348		OCT 24 REVENUES	461000		69,636.93		U
ENDING BALANCE:				Investment Interest	461000	0.00	212,137.86	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				REVENUE	05	0.00	212,137.86	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
				Accommodations Tax	2120				
				BEGINNING BALANCE: Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	420800	428,861.00			U
07/31/2024	CR05	J2500376		JULY 24 REVENUES	420800		164,575.56		U
				ENDING BALANCE: Accomodations Tax	420800	428,861.00	164,575.56	0.00	
TOTAL FUND: 2120 Accommodations Tax									
				REVENUE	05	428,861.00	164,575.56	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
Temp Alcohol Beverage Licen 2140									
BEGINNING BALANCE: Temporary Alcohol Bevg Permit Fee					435400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	435400	50,000.00			U
07/31/2024	CR05	J2500377		JULY 24 REVENUES	435400		18,600.00		U
10/31/2024	CR05	J2501349		OCT 24 REVENUES	435400		5,300.00		U
ENDING BALANCE: Temporary Alcohol Bevg Permit Fee					435400	50,000.00	23,900.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	1,200.00			U
07/31/2024	CR05	J2500377		JULY 24 REVENUES	461000		479.22		U
08/31/2024	CR05	J2500650		AUGUST 24 REVENUES	461000		459.22		U
09/30/2024	CR05	J2500998		SEPT 24 REVENUES	461000		447.70		U
10/31/2024	CR05	J2501349		OCT 24 REVENUES	461000		421.41		U
ENDING BALANCE: Investment Interest					461000	1,200.00	1,807.55	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen REVENUE					05	51,200.00	25,707.55	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
				BEGINNING BALANCE: Mini-Bottle Tax	420700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	420700	1,000,000.00			U
07/31/2024	CR05	J2500378		JULY 24 REVENUES	420700		228,166.88		U
08/31/2024	CR05	J2500651		AUGUST 24 REVENUES	420700		517,256.47		U
10/31/2024	CR05	J2501350		OCT 24 REVENUES	420700		100,902.92		U
				ENDING BALANCE: Mini-Bottle Tax	420700	1,000,000.00	846,326.27	0.00	
				TOTAL FUND: 2141 Minibottle Tax					
				REVENUE	05	1,000,000.00	846,326.27	0.00	

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				Indigent Care	2200				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410000	636,514.00			U
07/31/2024	CR05	J2500379		JULY 24 REVENUES	410000		51.67		U
08/31/2024	CR05	J2500655		AUGUST 24 REVENUES	410000		342.75		U
09/30/2024	CR05	J2500999		SEPT 24 REVENUES	410000		88.98		U
10/31/2024	CR05	J2501351		OCT 24 REVENUES	410000		3,869.05		U
ENDING BALANCE: Current Property Taxes					410000	636,514.00	4,352.45	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410530	3,199.00			U
07/31/2024	CR05	J2500379		JULY 24 REVENUES	410530		22.79		U
08/31/2024	CR05	J2500655		AUGUST 24 REVENUES	410530		8.98		U
09/30/2024	CR05	J2500999		SEPT 24 REVENUES	410530		13.07		U
10/31/2024	CR05	J2501351		OCT 24 REVENUES	410530		89.79		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	3,199.00	134.63	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	411000	98,081.00			U
07/31/2024	CR05	J2500379		JULY 24 REVENUES	411000		8,384.17		U
08/31/2024	CR05	J2500655		AUGUST 24 REVENUES	411000		8,642.69		U
09/30/2024	CR05	J2500999		SEPT 24 REVENUES	411000		8,454.54		U
10/31/2024	CR05	J2501351		OCT 24 REVENUES	411000		8,040.66		U
ENDING BALANCE: Current Vehicle Taxes					411000	98,081.00	33,522.06	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500379		JULY 24 REVENUES	411050		1,042.30		U
08/31/2024	CR05	J2500655		AUGUST 24 REVENUES	411050		702.09		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
09/30/2024	CR05	J2500999		SEPT 24 REVENUES	411050		463.16		U
10/31/2024	CR05	J2501351		OCT 24 REVENUES	411050		458.37		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	2,665.92	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	413000	15,000.00			U
07/31/2024	CR05	J2500379		JULY 24 REVENUES	413000		1,311.40		U
08/31/2024	CR05	J2500655		AUGUST 24 REVENUES	413000		1,102.06		U
09/30/2024	CR05	J2500999		SEPT 24 REVENUES	413000		1,030.16		U
10/31/2024	CR05	J2501351		OCT 24 REVENUES	413000		2,177.15		U
ENDING BALANCE: Delinquent Taxes					413000	15,000.00	5,620.77	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	414000	2,500.00			U
07/31/2024	CR05	J2500379		JULY 24 REVENUES	414000		212.44		U
08/31/2024	CR05	J2500655		AUGUST 24 REVENUES	414000		167.95		U
09/30/2024	CR05	J2500999		SEPT 24 REVENUES	414000		201.69		U
10/31/2024	CR05	J2501351		OCT 24 REVENUES	414000		375.28		U
ENDING BALANCE: Delinquent Tax Penalties					414000	2,500.00	957.36	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417100	60,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	60,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500655		AUGUST 24 REVENUES	417120		162.19		U
10/31/2024	CR05	J2501351		OCT 24 REVENUES	417120		1,156.86		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	1,319.05	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417130	6,000.00			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
				Indigent Care	2200				
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	6,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418000	2,200.00			U
07/31/2024	CR05	J2500379		JULY 24 REVENUES	418000		209.93		U
08/31/2024	CR05	J2500655		AUGUST 24 REVENUES	418000		211.29		U
09/30/2024	CR05	J2500999		SEPT 24 REVENUES	418000		211.29		U
10/31/2024	CR05	J2501351		OCT 24 REVENUES	418000		191.61		U
ENDING BALANCE:				Motor Carrier Payments	418000	2,200.00	824.12	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418100	800.00			U
08/31/2024	CR05	J2500655		AUGUST 24 REVENUES	418100		285.10		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	800.00	285.10	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	419000	23,800.00			U
08/31/2024	CR05	J2500655		AUGUST 24 REVENUES	419000		5,949.91		U
10/31/2024	CR05	J2501351		OCT 24 REVENUES	419000		5,949.91		U
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	11,899.82	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	30,000.00			U
07/31/2024	CR05	J2500379		JULY 24 REVENUES	461000		5,802.22		U
08/31/2024	CR05	J2500655		AUGUST 24 REVENUES	461000		5,331.06		U
09/30/2024	CR05	J2500999		SEPT 24 REVENUES	461000		5,199.21		U
10/31/2024	CR05	J2501351		OCT 24 REVENUES	461000		4,469.10		U
ENDING BALANCE:				Investment Interest	461000	30,000.00	20,801.59	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
TOTAL FUND: 2200 Indigent Care				REVENUE	05	908,194.00	82,382.87	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
Library Operations					2300				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410000	7,859,713.00			U
07/31/2024	CR05	J2500380		JULY 24 REVENUES	410000		636.56		U
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	410000		4,235.37		U
09/30/2024	CR05	J2501000		SEPT 24 REVENUES	410000		1,099.81		U
10/31/2024	CR05	J2501352		OCT 24 REVENUES	410000		47,811.03		U
ENDING BALANCE: Current Property Taxes					410000	7,859,713.00	53,782.77	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410500	300,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	300,000.00		0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410520	50,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	50,000.00		0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410530	39,496.00			U
07/31/2024	CR05	J2500380		JULY 24 REVENUES	410530		282.13		U
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	410530		110.60		U
09/30/2024	CR05	J2501000		SEPT 24 REVENUES	410530		161.53		U
10/31/2024	CR05	J2501352		OCT 24 REVENUES	410530		1,110.75		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	39,496.00	1,665.01	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	411000	1,211,989.00			U
07/31/2024	CR05	J2500380		JULY 24 REVENUES	411000		104,065.59		U
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	411000		107,269.51		U
09/30/2024	CR05	J2501000		SEPT 24 REVENUES	411000		104,848.73		U
10/31/2024	CR05	J2501352		OCT 24 REVENUES	411000		99,776.96		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,211,989.00	415,960.79	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500380		JULY 24 REVENUES	411050		12,877.92		U
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	411050		8,675.98		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2024	CR05	J2501000		SEPT 24 REVENUES	411050		5,722.21		U
10/31/2024	CR05	J2501352		OCT 24 REVENUES	411050		5,664.01		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	32,940.12	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	412000	11,000.00			U
ENDING BALANCE: Current Tax Penalties					412000	11,000.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	413000	200,000.00			U
07/31/2024	CR05	J2500380		JULY 24 REVENUES	413000		16,195.54		U
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	413000		13,620.57		U
09/30/2024	CR05	J2501000		SEPT 24 REVENUES	413000		12,728.63		U
10/31/2024	CR05	J2501352		OCT 24 REVENUES	413000		27,016.08		U
ENDING BALANCE: Delinquent Taxes					413000	200,000.00	69,560.82	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	414000	30,000.00			U
07/31/2024	CR05	J2500380		JULY 24 REVENUES	414000		2,620.86		U
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	414000		2,075.48		U
09/30/2024	CR05	J2501000		SEPT 24 REVENUES	414000		2,491.06		U
10/31/2024	CR05	J2501352		OCT 24 REVENUES	414000		4,651.28		U
ENDING BALANCE: Delinquent Tax Penalties					414000	30,000.00	11,838.68	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417100	375,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	375,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	417120		2,004.17		U
10/31/2024	CR05	J2501352		OCT 24 REVENUES	417120		8,098.03		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	10,102.20	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417130	35,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	35,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418000	25,000.00			U
07/31/2024	CR05	J2500380		JULY 24 REVENUES	418000		2,594.16		U
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	418000		2,610.90		U
09/30/2024	CR05	J2501000		SEPT 24 REVENUES	418000		2,610.90		U
10/31/2024	CR05	J2501352		OCT 24 REVENUES	418000		2,367.76		U
ENDING BALANCE:				Motor Carrier Payments	418000	25,000.00	10,183.72	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418100	10,000.00			U
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	418100		3,523.05		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	10,000.00	3,523.05	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	419000	28,550.00			U
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	419000		7,137.55		U
10/31/2024	CR05	J2501352		OCT 24 REVENUES	419000		7,137.55		U
ENDING BALANCE:				Merchants Exemptions	419000	28,550.00	14,275.10	0.00	
BEGINNING BALANCE:				Copy Sales - Library	437609	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	437609	9,200.00			U
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	437609		1,528.90		U
09/30/2024	CR05	J2501000		SEPT 24 REVENUES	437609		606.15		U
10/31/2024	CR05	J2501352		OCT 24 REVENUES	437609		387.90		U
ENDING BALANCE:				Copy Sales - Library	437609	9,200.00	2,522.95	0.00	
BEGINNING BALANCE:				Fax Sales - Library	437620	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	437620	10,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	437620		1,709.00		U
09/30/2024	CR05	J2501000		SEPT 24 REVENUES	437620		609.25		U
10/31/2024	CR05	J2501352		OCT 24 REVENUES	437620		436.00		U
ENDING BALANCE: Fax Sales - Library					437620	10,000.00	2,754.25	0.00	
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438300	250.00			U
07/31/2024	CR05	J2500380		JULY 24 REVENUES	438300		41.42		U
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	438300		21.96		U
10/31/2024	CR05	J2501352		OCT 24 REVENUES	438300		25.67		U
ENDING BALANCE: Vending Machine Sales					438300	250.00	89.05	0.00	
BEGINNING BALANCE: Library Book Fines					449000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	449000	80,000.00			U
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	449000		9,998.24		U
09/30/2024	CR05	J2501000		SEPT 24 REVENUES	449000		3,090.19		U
10/31/2024	CR05	J2501352		OCT 24 REVENUES	449000		1,124.54		U
ENDING BALANCE: Library Book Fines					449000	80,000.00	14,212.97	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	342,684.00			U
07/31/2024	CR05	J2500380		JULY 24 REVENUES	461000		35,731.30		U
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	461000		45,404.34		U
09/30/2024	CR05	J2501000		SEPT 24 REVENUES	461000		59,961.44		U
10/31/2024	CR05	J2501352		OCT 24 REVENUES	461000		28,353.28		U
ENDING BALANCE: Investment Interest					461000	342,684.00	169,450.36	0.00	
BEGINNING BALANCE: Donated Capital Items					469200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469900	100.00			U
ENDING BALANCE: Miscellaneous Revenues					469900	100.00	0.00	0.00	

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County of Lexington, SC
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	10,620,982.00	812,861.84	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
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434900	15,000.00			U
08/31/2024	CR05	J2500657		AUGUST 24 REVENUES	434900		2,352.00		U
09/30/2024	CR05	J2501001		SEPT 24 REVENUES	434900		525.00		U
10/31/2024	CR05	J2501353		OCT 24 REVENUES	434900		140.00		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	15,000.00	3,017.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	125.00			U
07/31/2024	CR05	J2500381		JULY 24 REVENUES	461000		128.97		U
08/31/2024	CR05	J2500657		AUGUST 24 REVENUES	461000		123.58		U
09/30/2024	CR05	J2501001		SEPT 24 REVENUES	461000		120.48		U
10/31/2024	CR05	J2501353		OCT 24 REVENUES	461000		113.41		U
ENDING BALANCE:				Investment Interest	461000	125.00	486.44	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469100	500.00			U
08/31/2024	CR05	J2500657		AUGUST 24 REVENUES	469100		100.00		U
10/31/2024	CR05	J2501353		OCT 24 REVENUES	469100		20.00		U
ENDING BALANCE:				Gifts & Donations	469100	500.00	120.00	0.00	
TOTAL FUND:				2310 Library Capital (Escrow) REVENUE	05	16,650.00	3,623.44	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 State Funds	2330				
				BEGINNING BALANCE: State Aid	429000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	429000	661,694.00			U
09/10/2024	BD02	J2500616		BAR 25-022	429000	74,219.00			U
10/31/2024	CR05	J2501354		OCT 24 REVENUES	429000		183,978.13		U
				ENDING BALANCE: State Aid	429000	735,913.00	183,978.13	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	735,913.00	183,978.13	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Federal Funds					2340				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2024	BD02	J2500627		BAR 25-001	457000	1,639.00			U
08/13/2024	BD02	J2500350		BAR 25-008	457000	1,164.00			U
08/31/2024	CR05	J2500658		AUGUST 24 REVENUES	457000		4,065.00		U
09/24/2024	BD02	J2500907		BAR 25-024	457000	1,295.00			U
ENDING BALANCE: Federal Grant Income					457000	4,098.00	4,065.00	0.00	
BEGINNING BALANCE: Op Trn from Library Operations					802300	0.00	0.00	0.00	
09/24/2024	BD02	J2500907		BAR 25-024	802300	-102.00			U
ENDING BALANCE: Op Trn from Library Operations					802300	-102.00	0.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
REVENUE					05	4,098.00	4,065.00	0.00	
OTHER FINANCING USES					(SOURCES) 08	-102.00	0.00	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library E-Rate Program	2350				
				BEGINNING BALANCE: Library E-Rate - Federal Reimb.	457020	0.00	0.00	0.00	
07/01/2024	BD02	J2500002		BAR 24-082	457020	11,867.00			U
07/31/2024	CR05	J2500382		JULY 24 REVENUES	457020		593.12		U
08/31/2024	CR05	J2500659		AUGUST 24 REVENUES	457020		6,600.00		U
10/31/2024	CR05	J2501355		OCT 24 REVENUES	457020		1,185.35		U
				ENDING BALANCE: Library E-Rate - Federal Reimb.	457020	11,867.00	8,378.47	0.00	
				BEGINNING BALANCE: Library E-Rate - State Reimb.	458020	0.00	0.00	0.00	
07/01/2024	BD02	J2500002		BAR 24-082	458020	4,381.00			U
				ENDING BALANCE: Library E-Rate - State Reimb.	458020	4,381.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Library Operations	802300	0.00	0.00	0.00	
07/01/2024	BD02	J2500002		BAR 24-082	802300	-705.00			U
09/17/2024	J099	J2500886		TAN 2509-22	802300		-705.00		U
				ENDING BALANCE: Op Trn from Library Operations	802300	-705.00	-705.00	0.00	
				TOTAL FUND: 2350 Library E-Rate Program					
				REVENUE	05	16,248.00	8,378.47	0.00	
				OTHER FINANCING (SOURCES)08		-705.00	-705.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	456100	33,978.00			U
07/31/2024	CR05	J2500383		JULY 24 REVENUES	456100		1,041.66		U
08/31/2024	CR05	J2500660		AUGUST 24 REVENUES	456100		1,641.56		U
09/30/2024	CR05	J2501002		SEPT 24 REVENUES	456100		1,641.56		U
10/31/2024	CR05	J2501356		OCT 24 REVENUES	456100		1,641.56		U
ENDING BALANCE: Program Income					456100	33,978.00	5,966.34	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	457000	1,862,177.00			U
07/01/2024	BD02	J2500037		BAR 25-002	457000	-33,563.00			U
08/31/2024	CR05	J2500660		AUGUST 24 REVENUES	457000		390,719.21		U
09/30/2024	CR05	J2501002		SEPT 24 REVENUES	457000		119,532.71		U
10/31/2024	CR05	J2501356		OCT 24 REVENUES	457000		176,769.72		U
ENDING BALANCE: Federal Grant Income					457000	1,828,614.00	687,021.64	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-50,000.00			U
09/17/2024	J099	J2500872		TAN 2509-10	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	1,862,592.00	692,987.98	0.00	
				OTHER FINANCING USES (SOURCES)	08	-50,000.00	-50,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	456100	27,215.00			U
08/31/2024	CR05	J2500661		AUGUST 24 REVENUES	456100		2,267.92		U
09/30/2024	CR05	J2501003		SEPT 24 REVENUES	456100		3,636.26		U
10/31/2024	CR05	J2501357		OCT 24 REVENUES	456100		2,267.92		U
				ENDING BALANCE: Program Income	456100	27,215.00	8,172.10	0.00	
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	457000	828,187.00			U
07/31/2024	CR05	J2500384		JULY 24 REVENUES	457000		35,877.00		U
08/31/2024	CR05	J2500661		AUGUST 24 REVENUES	457000		45,038.58		U
10/31/2024	CR05	J2501357		OCT 24 REVENUES	457000		34,954.35		U
				ENDING BALANCE: Federal Grant Income	457000	828,187.00	115,869.93	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-50,000.00			U
09/17/2024	J099	J2500873		TAN 2509-11	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	855,402.00	124,042.03	0.00	
				OTHER FINANCING USES (SOURCES)08		-50,000.00	-50,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	457000	163,662.00			U
07/01/2024	BD02	J2500349		BAR 25-007	457000	4.00			U
07/31/2024	CR05	J2500385		JULY 24 REVENUES	457000		3,456.87		U
08/31/2024	CR05	J2500662		AUGUST 24 REVENUES	457000		14,937.96		U
09/30/2024	CR05	J2501004		SEPT 24 REVENUES	457000		3,028.48		U
10/31/2024	CR05	J2501358		OCT 24 REVENUES	457000		8,396.32		U
				ENDING BALANCE: Federal Grant Income	457000	163,666.00	29,819.63	0.00	
TOTAL FUND: 2402 Emergency Solutions Grant REVENUE					05	163,666.00	29,819.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME - ARP	2403				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2024	CR05	J2500386		JULY 24 REVENUES	457000		6,923.75		U
08/31/2024	CR05	J2500663		AUGUST 24 REVENUES	457000		13,982.50		U
09/30/2024	CR05	J2501005		SEPT 24 REVENUES	457000		2,300.00		U
10/31/2024	CR05	J2501359		OCT 24 REVENUES	457000		25,162.50		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	48,368.75	0.00	
TOTAL FUND: 2403 HOME - ARP				REVENUE	05	0.00	48,368.75	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2024	CR05	J2500387		JULY 24 REVENUES	457000		13,132.50		U
09/30/2024	CR05	J2501006		SEPT 24 REVENUES	457000		54,985.14		U
10/31/2024	CR05	J2501360		OCT 24 REVENUES	457000		8,512.22		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	76,629.86	0.00	
TOTAL FUND: 2405 CDBG-DR									
				REVENUE	05	0.00	76,629.86	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
				CDBG-MIT	2406				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2024	CR05	J2500388		JULY 24 REVENUES	457000		26,852.19		U
09/30/2024	CR05	J2501007		SEPT 24 REVENUES	457000		76,725.45		U
10/31/2024	CR05	J2501361		OCT 24 REVENUES	457000		99,666.00		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	203,243.64	0.00	
TOTAL FUND: 2406 CDBG-MIT				REVENUE	05	0.00	203,243.64	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
				CDBG-CV	2408				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
09/30/2024	CR05	J2501008		SEPT 24 REVENUES	457000		23,133.47		U
10/31/2024	CR05	J2501362		OCT 24 REVENUES	457000		26,550.05		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	49,683.52	0.00	
TOTAL FUND: 2408 CDBG-CV									
				REVENUE	05	0.00	49,683.52	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
Ck of Crt/Title IV-D Child					2410				
BEGINNING BALANCE: IV-D Transaction Reimbursement					451800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451800	400,000.00			U
07/31/2024	CR05	J2500389		JULY 24 REVENUES	451800		36,965.12		U
08/31/2024	CR05	J2500664		AUGUST 24 REVENUES	451800		32,085.41		U
09/30/2024	CR05	J2501009		SEPT 24 REVENUES	451800		40,831.56		U
ENDING BALANCE: IV-D Transaction Reimbursement					451800	400,000.00	109,882.09	0.00	
BEGINNING BALANCE: IV-D Incentive Payments					451801	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451801	30,000.00			U
09/30/2024	CR05	J2501009		SEPT 24 REVENUES	451801		5,647.40		U
10/31/2024	CR05	J2501363		OCT 24 REVENUES	451801		5,667.93		U
ENDING BALANCE: IV-D Incentive Payments					451801	30,000.00	11,315.33	0.00	
BEGINNING BALANCE: IV-D Prior Year Audit Incentive					451804	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451804	85,000.00			U
ENDING BALANCE: IV-D Prior Year Audit Incentive					451804	85,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	7,500.00			U
07/31/2024	CR05	J2500389		JULY 24 REVENUES	461000		9,778.11		U
08/31/2024	CR05	J2500664		AUGUST 24 REVENUES	461000		9,369.93		U
09/30/2024	CR05	J2501009		SEPT 24 REVENUES	461000		9,134.85		U
10/31/2024	CR05	J2501363		OCT 24 REVENUES	461000		8,598.50		U
ENDING BALANCE: Investment Interest					461000	7,500.00	36,881.39	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child REVENUE					05	522,500.00	158,078.81	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Title IV-D Process Serve 2411									
BEGINNING BALANCE: IV-D Service Of Process Payments					451803	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451803	11,292.00			U
07/31/2024	CR05	J2500390		JULY 24 REVENUES	451803		1,155.00		U
08/31/2024	CR05	J2500665		AUGUST 24 REVENUES	451803		1,204.50		U
09/30/2024	CR05	J2501010		SEPT 24 REVENUES	451803		808.50		U
ENDING BALANCE: IV-D Service Of Process Payments					451803	11,292.00	3,168.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500390		JULY 24 REVENUES	461000		1,662.28		U
08/31/2024	CR05	J2500665		AUGUST 24 REVENUES	461000		1,592.89		U
09/30/2024	CR05	J2501010		SEPT 24 REVENUES	461000		1,552.93		U
10/31/2024	CR05	J2501364		OCT 24 REVENUES	461000		1,461.75		U
ENDING BALANCE: Investment Interest					461000	0.00	6,269.85	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve REVENUE					05	11,292.00	9,437.85	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
11th Circuit Law Enforce Ne 2416									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	457000	3,932.00			U
08/31/2024	CR05	J2500666		AUGUST 24 REVENUES	457000		1,166.00		U
09/24/2024	BD02	J2500906		BAR 25-023	457000	10,000.00			U
ENDING BALANCE: Federal Grant Income					457000	13,932.00	1,166.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne REVENUE					05	13,932.00	1,166.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Project Lifesaver Grant	2421				
				BEGINNING BALANCE: State Grant Income	458000	0.00	0.00	0.00	
				08/31/2024 CR05 J2500667 AUGUST 24 REVENUES	458000		6,589.53		U
				ENDING BALANCE: State Grant Income	458000	0.00	6,589.53	0.00	
				TOTAL FUND: 2421 Project Lifesaver Grant REVENUE	05	0.00	6,589.53	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
Impaired Driving Countermea 2426									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	457000	93,190.00			U
08/31/2024	CR05	J2500668		AUGUST 24 REVENUES	457000		17,833.00		U
10/22/2024	BD02	J2501209		BAR 25-031	457000	93,514.00			U
ENDING BALANCE: Federal Grant Income					457000	186,704.00	17,833.00	0.00	
TOTAL FUND: 2426 Impaired Driving Countermea REVENUE					05	186,704.00	17,833.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For 2436									
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	456400	11,913.00			U
09/30/2024	CR05	J2501011		SEPT 24 REVENUES	456400		1,948.33		U
ENDING BALANCE: Narcotics Confiscation					456400	11,913.00	1,948.33	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500391		JULY 24 REVENUES	461000		184.07		U
08/31/2024	CR05	J2500669		AUGUST 24 REVENUES	461000		176.39		U
09/30/2024	CR05	J2501011		SEPT 24 REVENUES	461000		171.97		U
10/31/2024	CR05	J2501365		OCT 24 REVENUES	461000		161.87		U
ENDING BALANCE: Investment Interest					461000	0.00	694.30	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For REVENUE					05	11,913.00	2,642.63	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
				LE / Drug Lab Chemist	2445				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	457000	122,730.00			U
07/01/2024	BD02	J2500629		BAR 25-001	457000	94,086.00			U
08/31/2024	CR05	J2500670		AUGUST 24 REVENUES	457000		35,312.13		U
10/31/2024	CR05	J2501366		OCT 24 REVENUES	457000		16,328.44		U
ENDING BALANCE: Federal Grant Income					457000	216,816.00	51,640.57	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-13,637.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-13,637.00	0.00	0.00	
TOTAL FUND: 2445 LE / Drug Lab Chemist									
				REVENUE	05	216,816.00	51,640.57	0.00	
				OTHER FINANCING USES (SOURCES)	08	-13,637.00	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: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	457000	196,063.00			U
07/01/2024	BD02	J2500629		BAR 25-001	457000	7,742.00			U
07/31/2024	CR05	J2500392		JULY 24 REVENUES	457000		31,019.95		U
08/31/2024	CR05	J2500671		AUGUST 24 REVENUES	457000		34,388.84		U
09/10/2024	BD02	J2500622		BAR 25-018	457000	-27,449.00			U
09/30/2024	CR05	J2501012		SEPT 24 REVENUES	457000		16,323.96		U
10/31/2024	CR05	J2501367		OCT 24 REVENUES	457000		7,380.18		U
ENDING BALANCE: Federal Grant Income					457000	176,356.00	89,112.93	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-163,881.00			U
09/10/2024	BD02	J2500622		BAR 25-018	801000	-40,225.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-204,106.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				REVENUE	05	176,356.00	89,112.93	0.00	
				OTHER FINANCING (SOURCES)	08	-204,106.00	0.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Vector Control CDC Grant	2450				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
08/31/2024	CR05	J2500672		AUGUST 24 REVENUES	457000		22,401.69		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	22,401.69	0.00	
TOTAL FUND: 2450 Vector Control CDC Grant REVENUE					05	0.00	22,401.69	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women 2456									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	457000	133,063.00			U
08/31/2024	CR05	J2500673		AUGUST 24 REVENUES	457000		25,098.37		U
09/30/2024	CR05	J2501013		SEPT 24 REVENUES	457000		3,943.36		U
10/31/2024	CR05	J2501368		OCT 24 REVENUES	457000		17,762.81		U
10/31/2024	CR05	J2501440		OCT 24 REVENUES	457000		-17,762.81		U
10/31/2024	CR05	J2501441		OCT 24 REVENUES	457000		-17,762.81		U
ENDING BALANCE: Federal Grant Income					457000	133,063.00	11,278.92	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-98,592.00			U
09/10/2024	BD02	J2500624		BAR 25-019	801000	-16,477.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-115,069.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
					REVENUE 05	133,063.00	11,278.92	0.00	
					OTHER FINANCING (SOURCES)08	-115,069.00	0.00	0.00	
					USES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Forensic Science Improvemen 2459									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
08/13/2024	BD02	J2500351		BAR 25-010	457000	5,324.00			U
ENDING BALANCE: Federal Grant Income					457000	5,324.00	0.00	0.00	
TOTAL FUND: 2459 Forensic Science Improvemen REVENUE					05	5,324.00	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	431002	1,500.00			U
10/31/2024	CR05	J2501369		OCT 24 REVENUES	431002		120.00		U
				ENDING BALANCE: Drug Court Application Fee	431002	1,500.00	120.00	0.00	
				BEGINNING BALANCE: Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	802611	-2,454.00			U
				ENDING BALANCE: Op Trn from Solicitor State Fund	802611	-2,454.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	1,500.00	120.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	-2,454.00	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
Supplemental Homeland Secur 2477									
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	457000	61,610.00			U
ENDING BALANCE:				Federal Grant Income	457000	61,610.00	0.00	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				REVENUE	05	61,610.00	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
Hospital Preparedness Progr 2478									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2024 BD02 J2500629 BAR 25-001					457000	47,456.00			U
ENDING BALANCE: Federal Grant Income					457000	47,456.00	0.00	0.00	
TOTAL FUND: 2478 Hospital Preparedness Progr									
REVENUE					05	47,456.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
08/31/2024	CR05	J2500674		AUGUST 24 REVENUES	457000		7,060.82		U
09/10/2024	BD02	J2500617		BAR 25-021	457000	75,763.00			U
				ENDING BALANCE: Federal Grant Income	457000	75,763.00	7,060.82	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	75,763.00	7,060.82	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2024	JE15	J2501565		YE 24-41B Commanded Vehicle	457000		1,496,931.00		U
ENDING BALANCE: Federal Grant Income					457000	0.00	1,496,931.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500393		JULY 24 REVENUES	461000		14,062.50		U
08/31/2024	CR05	J2500675		AUGUST 24 REVENUES	461000		-6,000.00		U
09/30/2024	CR05	J2501014		SEPT 24 REVENUES	461000		-8,062.50		U
ENDING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP REVENUE					05	0.00	1,496,931.00	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 21 Justice Assistance Gr 2496									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	457000	778.00			U
07/31/2024	CR05	J2500394		JULY 24 REVENUES	457000		5,120.49		U
ENDING BALANCE: Federal Grant Income					457000	778.00	5,120.49	0.00	
TOTAL FUND: 2496 FY 21 Justice Assistance Gr REVENUE					05	778.00	5,120.49	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
FY 22 Justice Assistance Gr 2497									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	457000	7,632.00			U
ENDING BALANCE: Federal Grant Income					457000	7,632.00	0.00	0.00	
TOTAL FUND: 2497 FY 22 Justice Assistance Gr REVENUE					05	7,632.00	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
FY23 Justice Assistance Gra 2498									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	457000	41,921.00			U
07/31/2024	CR05	J2500395		JULY 24 REVENUES	457000		6,488.87		U
10/31/2024	CR05	J2501370		OCT 24 REVENUES	457000		1,959.25		U
ENDING BALANCE: Federal Grant Income					457000	41,921.00	8,448.12	0.00	
TOTAL FUND: 2498 FY23 Justice Assistance Gra REVENUE					05	41,921.00	8,448.12	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra 2500									
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	456100	48,919.00			U
07/31/2024	CR05	J2500396		JULY 24 REVENUES	456100		16,376.71		U
08/31/2024	CR05	J2500676		AUGUST 24 REVENUES	456100		2,073.48		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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-76,000.00			U
09/17/2024	J099	J2500875		TAN 2509-13	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	802611	-90,710.00			U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-90,710.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
REVENUE					05	48,919.00	18,450.19	0.00	
OTHER FINANCING (SOURCES)08						-166,710.00	-76,000.00	0.00	
USES									

COAS: L COUNTY OF LEXINGTON
 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	458000	60,000.00			U
07/31/2024	CR05	J2500397		JULY 24 REVENUES	458000		15,000.00		U
10/31/2024	CR05	J2501371		OCT 24 REVENUES	458000		15,000.00		U
ENDING BALANCE: State Grant Income					458000	60,000.00	30,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	1,400.00			U
07/31/2024	CR05	J2500397		JULY 24 REVENUES	461000		179.24		U
08/31/2024	CR05	J2500677		AUGUST 24 REVENUES	461000		171.76		U
09/30/2024	CR05	J2501015		SEPT 24 REVENUES	461000		167.45		U
10/31/2024	CR05	J2501371		OCT 24 REVENUES	461000		157.62		U
ENDING BALANCE: Investment Interest					461000	1,400.00	676.07	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-43,412.00			U
09/17/2024	J099	J2500875		TAN 2509-13	801000		-43,412.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-43,412.00	-43,412.00	0.00	
BEGINNING BALANCE: Op Trn from Temporary Alcohol Bev					802140	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	802140	-53,176.00			U
09/17/2024	J099	J2500885		TAN 2509-21	802140		-53,176.00		U
ENDING BALANCE: Op Trn from Temporary Alcohol Bev					802140	-53,176.00	-53,176.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				REVENUE	05	61,400.00	30,676.07	0.00	
				OTHER FINANCING (SOURCES)	08	-96,588.00	-96,588.00	0.00	
				USES					

COAS: L COUNTY OF LEXINGTON
 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	459100	21,344.00			U
07/01/2024	BD02	J2501310		BAR 25-038	459100	108.00			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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-1,242.00			U
07/01/2024	BD02	J2501310		BAR 25-038	801000	62.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,180.00	0.00	0.00	
TOTAL FUND:				2520 DHEC / EMS Grant-in-Aid					
				REVENUE	05	21,452.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-1,180.00	0.00	0.00	
				USES					

COAS: L COUNTY OF LEXINGTON
 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	
07/01/2024	BD02	J2500966		BAR 25-028	458009	34,783.00			U
08/31/2024	CR05	J2500678		AUGUST 24 REVENUES	458009		5,797.10		U
09/30/2024	CR05	J2501016		SEPT 24 REVENUES	458009		2,898.55		U
10/31/2024	CR05	J2501372		OCT 24 REVENUES	458009		2,898.55		U
ENDING BALANCE:				Coroner Child Fatality Review Board	458009	34,783.00	11,594.20	0.00	
TOTAL FUND:	2540 Coroner Child Fatality Revi REVENUE				05	34,783.00	11,594.20	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
Clerk of Court / Prof Bond					2600				
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	431100	12,500.00			U
07/31/2024	CR05	J2500398		JULY 24 REVENUES	431100		1,960.00		U
08/31/2024	CR05	J2500679		AUGUST 24 REVENUES	431100		2,200.00		U
09/30/2024	CR05	J2501017		SEPT 24 REVENUES	431100		820.00		U
10/31/2024	CR05	J2501373		OCT 24 REVENUES	431100		420.00		U
ENDING BALANCE: Clerk of Court Fees					431100	12,500.00	5,400.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	300.00			U
07/31/2024	CR05	J2500398		JULY 24 REVENUES	461000		503.87		U
08/31/2024	CR05	J2500679		AUGUST 24 REVENUES	461000		482.84		U
09/30/2024	CR05	J2501017		SEPT 24 REVENUES	461000		470.73		U
10/31/2024	CR05	J2501373		OCT 24 REVENUES	461000		443.09		U
ENDING BALANCE: Investment Interest					461000	300.00	1,900.53	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE					05	12,800.00	7,300.53	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
PS / Emergency Telephone Sy 2605										
BEGINNING BALANCE:					911 Tariff (LandLines)	435100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	435100	500,000.00			U	
07/31/2024	CR05	J2500399		JULY 24 REVENUES	435100		32,445.57		U	
08/31/2024	CR05	J2500680		AUGUST 24 REVENUES	435100		30,793.34		U	
09/30/2024	CR05	J2501018		SEPT 24 REVENUES	435100		25,828.79		U	
10/31/2024	CR05	J2501374		OCT 24 REVENUES	435100		8,967.93		U	
ENDING BALANCE:					911 Tariff (LandLines)	435100	500,000.00	98,035.63	0.00	
BEGINNING BALANCE:					911 CMRS Cell Phone Surcharge	435101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	435101	1,100,000.00			U	
08/31/2024	CR05	J2500680		AUGUST 24 REVENUES	435101		334,754.34		U	
ENDING BALANCE:					911 CMRS Cell Phone Surcharge	435101	1,100,000.00	334,754.34	0.00	
BEGINNING BALANCE:					911 CMRS Capital Reimb.	435103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	435103	360,000.00			U	
ENDING BALANCE:					911 CMRS Capital Reimb.	435103	360,000.00	0.00	0.00	
BEGINNING BALANCE:					911 Tape Sales	437550	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	437550	2,000.00			U	
08/31/2024	CR05	J2500680		AUGUST 24 REVENUES	437550		140.00		U	
09/30/2024	CR05	J2501018		SEPT 24 REVENUES	437550		450.00		U	
10/31/2024	CR05	J2501374		OCT 24 REVENUES	437550		335.00		U	
ENDING BALANCE:					911 Tape Sales	437550	2,000.00	925.00	0.00	
BEGINNING BALANCE:					Investment Interest	461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	100,000.00			U	
07/31/2024	CR05	J2500399		JULY 24 REVENUES	461000		33,150.30		U	
08/31/2024	CR05	J2500680		AUGUST 24 REVENUES	461000		32,614.48		U	
09/30/2024	CR05	J2501018		SEPT 24 REVENUES	461000		30,563.38		U	
10/31/2024	CR05	J2501374		OCT 24 REVENUES	461000		27,088.74		U	
ENDING BALANCE:					Investment Interest	461000	100,000.00	123,416.90	0.00	

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 31-OCT-2024

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy 2605									
TOTAL FUND: 2605 PS / Emergency Telephone Sy REVENUE					05	2,062,000.00	557,131.87	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
PS / Dominion Support Fund					2606				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500400		JULY 24 REVENUES	461000		137.00		U
08/31/2024	CR05	J2500681		AUGUST 24 REVENUES	461000		131.28		U
09/30/2024	CR05	J2501019		SEPT 24 REVENUES	461000		127.99		U
10/31/2024	CR05	J2501375		OCT 24 REVENUES	461000		120.47		U
ENDING BALANCE: Investment Interest					461000	0.00	516.74	0.00	
BEGINNING BALANCE: SCE & G Support Funds					466000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	466000	22,088.00			U
07/31/2024	CR05	J2500400		JULY 24 REVENUES	466000		27,113.31		U
08/13/2024	BD02	J2500352		BAR 25-011	466000	5,025.00			U
ENDING BALANCE: SCE & G Support Funds					466000	27,113.00	27,113.31	0.00	
TOTAL FUND: 2606 PS / Dominion Support Fund									
REVENUE					05	27,113.00	27,630.05	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
Sol / Forfeiture Funds (Nar 2610)									
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	456400	10,000.00			U
10/31/2024	CR05	J2501376		OCT 24 REVENUES	456400		2,478.22		U
ENDING BALANCE: Narcotics Confiscation					456400	10,000.00	2,478.22	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	3,400.00			U
07/31/2024	CR05	J2500401		JULY 24 REVENUES	461000		489.76		U
08/31/2024	CR05	J2500682		AUGUST 24 REVENUES	461000		469.31		U
09/30/2024	CR05	J2501020		SEPT 24 REVENUES	461000		457.54		U
10/31/2024	CR05	J2501376		OCT 24 REVENUES	461000		430.67		U
ENDING BALANCE: Investment Interest					461000	3,400.00	1,847.28	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar REVENUE					05	13,400.00	4,325.50	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
Sol / State Funds					2611				
BEGINNING BALANCE: Bond Estreatment					443500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	443500	5,000.00			U
07/31/2024	CR05	J2500402		JULY 24 REVENUES	443500		1,123.00		U
08/31/2024	CR05	J2500683		AUGUST 24 REVENUES	443500		8,440.00		U
09/30/2024	CR05	J2501021		SEPT 24 REVENUES	443500		4,450.00		U
10/31/2024	CR05	J2501377		OCT 24 REVENUES	443500		5,956.88		U
ENDING BALANCE: Bond Estreatment					443500	5,000.00	19,969.88	0.00	
BEGINNING BALANCE: Circuit Solicitor State Supplement					451500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451500	1,597,516.00			U
09/30/2024	CR05	J2501021		SEPT 24 REVENUES	451500		341,280.99		U
ENDING BALANCE: Circuit Solicitor State Supplement					451500	1,597,516.00	341,280.99	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				REVENUE	05	1,602,516.00	361,250.87	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
Sol / Pre-trial Interventio 2612									
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	456100	164,000.00			U
08/31/2024	CR05	J2500684		AUGUST 24 REVENUES	456100		26,526.04		U
ENDING BALANCE: Program Income					456100	164,000.00	26,526.04	0.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	802611	-131,180.00			U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-131,180.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
REVENUE					05	164,000.00	26,526.04	0.00	
OTHER FINANCING (SOURCES)08						-131,180.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
				BEGINNING BALANCE: Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	431004	10,126.00			U
07/31/2024	CR05	J2500403		JULY 24 REVENUES	431004		1,250.00		U
08/31/2024	CR05	J2500685		AUGUST 24 REVENUES	431004		1,050.00		U
09/30/2024	CR05	J2501022		SEPT 24 REVENUES	431004		1,650.00		U
10/31/2024	CR05	J2501378		OCT 24 REVENUES	431004		800.00		U
				ENDING BALANCE: Worthless Check Fees	431004	10,126.00	4,750.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
				REVENUE	05	10,126.00	4,750.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro 2615									
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	456100	700.00			U
08/31/2024	CR05	J2500686		AUGUST 24 REVENUES	456100		305.94		U
ENDING BALANCE:				Program Income	456100	700.00	305.94	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				REVENUE	05	700.00	305.94	0.00	

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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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	2,500.00			U
07/31/2024	CR05	J2500404		JULY 24 REVENUES	461000		385.14		U
08/31/2024	CR05	J2500687		AUGUST 24 REVENUES	461000		369.07		U
09/30/2024	CR05	J2501023		SEPT 24 REVENUES	461000		359.81		U
10/31/2024	CR05	J2501379		OCT 24 REVENUES	461000		338.68		U
ENDING BALANCE: Investment Interest					461000	2,500.00	1,452.70	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal REVENUE					05	2,500.00	1,452.70	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
P/D (Indigent Criminal Defe 2618									
BEGINNING BALANCE: State Revenue (Lexington)					451610	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451610	200,000.00			U
07/31/2024	CR05	J2500405		JULY 24 REVENUES	451610		13,155.51		U
09/30/2024	CR05	J2501024		SEPT 24 REVENUES	451610		3,880.46		U
10/31/2024	CR05	J2501380		OCT 24 REVENUES	451610		16,656.03		U
ENDING BALANCE: State Revenue (Lexington)					451610	200,000.00	33,692.00	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe REVENUE					05	200,000.00	33,692.00	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
				Public Defender	2619				
BEGINNING BALANCE: State Revenue (Lexington)					451610	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451610	697,823.00			U
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451610		174,455.70		U
10/31/2024	CR05	J2501381		OCT 24 REVENUES	451610		174,455.70		U
ENDING BALANCE: State Revenue (Lexington)					451610	697,823.00	348,911.40	0.00	
BEGINNING BALANCE: State Revenue (Tri-Counties)					451611	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451611	151,838.00			U
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451611		37,959.40		U
10/31/2024	CR05	J2501381		OCT 24 REVENUES	451611		37,959.40		U
ENDING BALANCE: State Revenue (Tri-Counties)					451611	151,838.00	75,918.80	0.00	
BEGINNING BALANCE: Carry Forward Revenues					451615	0.00	0.00	0.00	
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451615		17,534.51		U
09/30/2024	CR05	J2501025		SEPT 24 REVENUES	451615		67,996.70		U
ENDING BALANCE: Carry Forward Revenues					451615	0.00	85,531.21	0.00	
BEGINNING BALANCE: Additional PD State Funding					451616	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451616	112,500.00			U
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451616		18,750.00		U
10/31/2024	CR05	J2501381		OCT 24 REVENUES	451616		18,750.00		U
ENDING BALANCE: Additional PD State Funding					451616	112,500.00	37,500.00	0.00	
BEGINNING BALANCE: PD Backlog State Funding					451617	0.00	0.00	0.00	
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451617		37,500.00		U
10/31/2024	CR05	J2501381		OCT 24 REVENUES	451617		37,500.00		U
ENDING BALANCE: PD Backlog State Funding					451617	0.00	75,000.00	0.00	
BEGINNING BALANCE: State Supplemental (Lexington)					451620	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451620	132,285.00			U
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451620		39,534.47		U
10/31/2024	CR05	J2501381		OCT 24 REVENUES	451620		36,834.41		U
ENDING BALANCE: State Supplemental (Lexington)					451620	132,285.00	76,368.88	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
				Public Defender	2619				
BEGINNING BALANCE: State Supplemental (Tri-Counties)					451621	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451621	27,899.00			U
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451621		7,972.09		U
10/31/2024	CR05	J2501381		OCT 24 REVENUES	451621		7,384.59		U
ENDING BALANCE: State Supplemental (Tri-Counties)					451621	27,899.00	15,356.68	0.00	
BEGINNING BALANCE: Application Fees (Lexington)					451631	0.00	0.00	0.00	
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451631		3,920.00		U
10/31/2024	CR05	J2501381		OCT 24 REVENUES	451631		3,400.00		U
ENDING BALANCE: Application Fees (Lexington)					451631	0.00	7,320.00	0.00	
BEGINNING BALANCE: Probation Fees (Lexington)					451632	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451632	73,325.00			U
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451632		29,300.92		U
10/31/2024	CR05	J2501381		OCT 24 REVENUES	451632		15,936.40		U
ENDING BALANCE: Probation Fees (Lexington)					451632	73,325.00	45,237.32	0.00	
BEGINNING BALANCE: Civil Fees (Lexington)					451633	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451633	42,583.00			U
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451633		10,267.54		U
10/31/2024	CR05	J2501381		OCT 24 REVENUES	451633		9,445.93		U
ENDING BALANCE: Civil Fees (Lexington)					451633	42,583.00	19,713.47	0.00	
BEGINNING BALANCE: CDV Fees (Lexington)					451634	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451634	78,125.00			U
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451634		19,531.49		U
10/31/2024	CR05	J2501381		OCT 24 REVENUES	451634		19,531.49		U
ENDING BALANCE: CDV Fees (Lexington)					451634	78,125.00	39,062.98	0.00	
BEGINNING BALANCE: DUI Fees (Lexington)					451635	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451635	55,400.00			U
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451635		13,850.22		U
10/31/2024	CR05	J2501381		OCT 24 REVENUES	451635		13,850.22		U
ENDING BALANCE: DUI Fees (Lexington)					451635	55,400.00	27,700.44	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
				Public Defender	2619				
				BEGINNING BALANCE: Probation Fees (Tri-Counties)	451636	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451636	15,954.00			U
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451636		6,375.52		U
10/31/2024	CR05	J2501381		OCT 24 REVENUES	451636		3,467.56		U
				ENDING BALANCE: Probation Fees (Tri-Counties)	451636	15,954.00	9,843.08	0.00	
				BEGINNING BALANCE: Civil Fees (Tri-Counties)	451637	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451637	9,265.00			U
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451637		2,234.09		U
10/31/2024	CR05	J2501381		OCT 24 REVENUES	451637		2,055.31		U
				ENDING BALANCE: Civil Fees (Tri-Counties)	451637	9,265.00	4,289.40	0.00	
				BEGINNING BALANCE: CDV Fees (Tri-Counties)	451638	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451638	16,999.00			U
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451638		4,249.81		U
10/31/2024	CR05	J2501381		OCT 24 REVENUES	451638		4,249.81		U
				ENDING BALANCE: CDV Fees (Tri-Counties)	451638	16,999.00	8,499.62	0.00	
				BEGINNING BALANCE: DUI Fees (Tri-Counties)	451639	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451639	12,054.00			U
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451639		3,013.64		U
10/31/2024	CR05	J2501381		OCT 24 REVENUES	451639		3,013.64		U
				ENDING BALANCE: DUI Fees (Tri-Counties)	451639	12,054.00	6,027.28	0.00	
				BEGINNING BALANCE: Application Fees (Tri-Counties)	451641	0.00	0.00	0.00	
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451641		1,956.36		U
10/31/2024	CR05	J2501381		OCT 24 REVENUES	451641		1,609.70		U
				ENDING BALANCE: Application Fees (Tri-Counties)	451641	0.00	3,566.06	0.00	
				BEGINNING BALANCE: Contribution from Tri-Counties	455004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	455004	86,000.00			U
07/31/2024	CR05	J2500406		JULY 24 REVENUES	455004		6,000.00		U
09/30/2024	CR05	J2501025		SEPT 24 REVENUES	455004		11,250.00		U
10/31/2024	CR05	J2501381		OCT 24 REVENUES	455004		5,250.00		U
				ENDING BALANCE: Contribution from Tri-Counties	455004	86,000.00	22,500.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Contributions from Municipalities	455012	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	100.00			U
07/31/2024	CR05	J2500406		JULY 24 REVENUES	461000		15,226.17		U
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	461000		14,590.56		U
09/30/2024	CR05	J2501025		SEPT 24 REVENUES	461000		14,224.50		U
10/31/2024	CR05	J2501381		OCT 24 REVENUES	461000		13,389.31		U
ENDING BALANCE:				Investment Interest	461000	100.00	57,430.54	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-2,084,215.00			U
09/17/2024	J099	J2500876		TAN 2509-14	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	1,512,550.00	965,777.16	0.00	
				OTHER FINANCING (SOURCES)	08	-2,084,215.00	-521,054.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Clerk of Crt Conviction Surcharges					443002	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	443002	67,500.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	443002		5,880.16		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	443002		7,840.52		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	443002		4,890.66		U
10/31/2024	CR05	J2501382		OCT 24 REVENUES	443002		8,360.58		U
ENDING BALANCE: Clerk of Crt Conviction Surcharges					443002	67,500.00	26,971.92	0.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	443003	13,105.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	443003		659.14		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	443003		642.76		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	443003		1,305.92		U
10/31/2024	CR05	J2501382		OCT 24 REVENUES	443003		531.93		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	13,105.00	3,139.75	0.00	
BEGINNING BALANCE: Solicitor Traffic Ed. Program/9.17%					443507	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	443507	3,030.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	443507		333.84		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	443507		243.96		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	443507		719.04		U
10/31/2024	CR05	J2501382		OCT 24 REVENUES	443507		462.24		U
ENDING BALANCE: Solicitor Traffic Ed. Program/9.17%					443507	3,030.00	1,759.08	0.00	
BEGINNING BALANCE: Traffic Ct Conviction Surcharge					444011	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444011	4,200.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444011		265.15		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444011		467.18		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444011		387.10		U
10/31/2024	CR05	J2501382		OCT 24 REVENUES	444011		400.52		U
ENDING BALANCE: Traffic Ct Conviction Surcharge					444011	4,200.00	1,519.95	0.00	
BEGINNING BALANCE: Traffic Ct - 11.16% Assessment					444012	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444012	68,025.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444012		5,774.56		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444012		7,495.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444012		6,157.04		U
10/31/2024	CR05	J2501382		OCT 24 REVENUES	444012		5,825.59		U
ENDING BALANCE: Traffic Ct - 11.16% Assessment					444012	68,025.00	25,252.82	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444050	659.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444050		32.66		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444050		7.06		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444050		63.26		U
10/31/2024	CR05	J2501382		OCT 24 REVENUES	444050		83.13		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	659.00	186.11	0.00	
BEGINNING BALANCE: CDV Court - Conviction Surcharge					444051	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444051	2,300.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444051		175.00		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444051		27.43		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444051		260.42		U
10/31/2024	CR05	J2501382		OCT 24 REVENUES	444051		125.00		U
ENDING BALANCE: CDV Court - Conviction Surcharge					444051	2,300.00	587.85	0.00	
BEGINNING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444111	3,400.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444111		177.69		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444111		103.78		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444111		108.82		U
10/31/2024	CR05	J2501382		OCT 24 REVENUES	444111		132.89		U
ENDING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	3,400.00	523.18	0.00	
BEGINNING BALANCE: Mag Dist. 1 - 11.16% Assessment					444112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444112	7,100.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444112		438.74		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444112		374.72		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444112		884.44		U
10/31/2024	CR05	J2501382		OCT 24 REVENUES	444112		744.15		U
ENDING BALANCE: Mag Dist. 1 - 11.16% Assessment					444112	7,100.00	2,442.05	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Mag Dist.	2 -	Conviction Surcharge	444211	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444211	4,950.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444211		287.92		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444211		434.07		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444211		277.16		U
10/31/2024	CR05	J2501382		OCT 24 REVENUES	444211		213.67		U
ENDING BALANCE:		Mag Dist.	2 -	Conviction Surcharge	444211	4,950.00	1,212.82	0.00	
BEGINNING BALANCE:		Mag Dist.	2 -	11.16% Assessment	444212	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444212	8,400.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444212		874.99		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444212		1,804.90		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444212		1,094.42		U
10/31/2024	CR05	J2501382		OCT 24 REVENUES	444212		1,542.54		U
ENDING BALANCE:		Mag Dist.	2 -	11.16% Assessment	444212	8,400.00	5,316.85	0.00	
BEGINNING BALANCE:		Mag Dist.	3 -	Conviction Surcharge	444311	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444311	6,500.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444311		517.08		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444311		2,337.67		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444311		1,824.09		U
10/31/2024	CR05	J2501382		OCT 24 REVENUES	444311		532.12		U
ENDING BALANCE:		Mag Dist.	3 -	Conviction Surcharge	444311	6,500.00	5,210.96	0.00	
BEGINNING BALANCE:		Mag Dist.	3 -	11.16% Assessment	444312	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444312	6,300.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444312		913.32		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444312		1,010.02		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444312		1,130.65		U
10/31/2024	CR05	J2501382		OCT 24 REVENUES	444312		479.58		U
ENDING BALANCE:		Mag Dist.	3 -	11.16% Assessment	444312	6,300.00	3,533.57	0.00	
BEGINNING BALANCE:		Mag Dist.	4 -	Conviction Surcharge	444411	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444411	6,500.00			U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444411		1,247.59		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444411		748.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/31/2024	CR05	J2501382		OCT 24 REVENUES	444411		393.73		U
ENDING BALANCE:		Mag Dist.	4 -	Conviction Surcharge	444411	6,500.00	2,390.28	0.00	
BEGINNING BALANCE: Mag Dist. 4 - 11.16% Assessment					444412	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444412	5,310.00			U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444412		1,255.99		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444412		368.41		U
10/31/2024	CR05	J2501382		OCT 24 REVENUES	444412		153.30		U
ENDING BALANCE:		Mag Dist.	4 -	11.16% Assessment	444412	5,310.00	1,777.70	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Conviction Surcharge					444511	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444511	2,400.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444511		96.58		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444511		36.98		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444511		92.62		U
10/31/2024	CR05	J2501382		OCT 24 REVENUES	444511		357.89		U
ENDING BALANCE:		Mag Dist.	5 -	Conviction Surcharge	444511	2,400.00	584.07	0.00	
BEGINNING BALANCE: Mag Dist. 5 - 11.16% Assessment					444512	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444512	3,900.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444512		583.17		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444512		325.93		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444512		151.11		U
10/31/2024	CR05	J2501382		OCT 24 REVENUES	444512		565.87		U
ENDING BALANCE:		Mag Dist.	5 -	11.16% Assessment	444512	3,900.00	1,626.08	0.00	
BEGINNING BALANCE: Mag Dist. 6 - Conviction Surcharge					444611	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444611	1,050.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444611		37.27		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444611		35.10		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444611		143.97		U
10/31/2024	CR05	J2501382		OCT 24 REVENUES	444611		127.04		U
ENDING BALANCE:		Mag Dist.	6 -	Conviction Surcharge	444611	1,050.00	343.38	0.00	
BEGINNING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444612	6,000.00			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				
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444612		446.36		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444612		775.84		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444612		1,108.10		U
10/31/2024	CR05	J2501382		OCT 24 REVENUES	444612		611.89		U
ENDING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	6,000.00	2,942.19	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Convict Surchg					444711	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444711	200.00			U
ENDING BALANCE: Mag Worthless Ck - Convict Surchg					444711	200.00	0.00	0.00	
BEGINNING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444712	50.00			U
ENDING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	50.00	0.00	0.00	
BEGINNING BALANCE: DUI Court - Conviction Surcharge					444911	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444911	4,125.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444911		485.05		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444911		359.92		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444911		347.80		U
10/31/2024	CR05	J2501382		OCT 24 REVENUES	444911		329.23		U
ENDING BALANCE: DUI Court - Conviction Surcharge					444911	4,125.00	1,522.00	0.00	
BEGINNING BALANCE: DUI Court - 11.16% Assessment					444912	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444912	9,200.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444912		480.16		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444912		582.16		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444912		313.39		U
10/31/2024	CR05	J2501382		OCT 24 REVENUES	444912		456.89		U
ENDING BALANCE: DUI Court - 11.16% Assessment					444912	9,200.00	1,832.60	0.00	
BEGINNING BALANCE: Contribution from Town of Gaston					455008	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	455008	13,100.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	455008		1,653.68		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	455008		2,685.64		U
10/31/2024	CR05	J2501382		OCT 24 REVENUES	455008		3,313.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Contribution from Town of Gaston	455008	13,100.00	7,652.66	0.00	
BEGINNING BALANCE:				Contribution from Town of Swansea	455009	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	455009	5,675.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	455009		398.04		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	455009		290.96		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	455009		347.83		U
10/31/2024	CR05	J2501382		OCT 24 REVENUES	455009		484.06		U
ENDING BALANCE:				Contribution from Town of Swansea	455009	5,675.00	1,520.89	0.00	
BEGINNING BALANCE:				Contribution from Town of Pelion	455013	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	455013	1,350.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	455013		84.18		U
10/31/2024	CR05	J2501382		OCT 24 REVENUES	455013		189.77		U
ENDING BALANCE:				Contribution from Town of Pelion	455013	1,350.00	273.95	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	5,690.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	461000		429.26		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	461000		411.34		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	461000		401.02		U
10/31/2024	CR05	J2501382		OCT 24 REVENUES	461000		335.55		U
ENDING BALANCE:				Investment Interest	461000	5,690.00	1,577.17	0.00	
TOTAL FUND:				2620 Victims' Bill of Rights REVENUE	05	260,019.00	101,699.88	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
				Public Defender Additional	2621				
BEGINNING BALANCE:				Additional PD State Funding	451616	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451616	730,023.00			U
08/31/2024	CR05	J2500690		AUGUST 24 REVENUES	451616		182,505.92		U
10/31/2024	CR05	J2501383		OCT 24 REVENUES	451616		182,505.92		U
ENDING BALANCE:				Additional PD State Funding	451616	730,023.00	365,011.84	0.00	
TOTAL FUND: 2621 Public Defender Additional REVENUE					05	730,023.00	365,011.84	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
LE / Forfeiture Funds (Narc 2630)									
BEGINNING BALANCE: Auction Sales / Law Enforcement					438906	0.00	0.00	0.00	
08/31/2024	CR05	J2500691		AUGUST 24 REVENUES	438906		9.87		U
ENDING BALANCE: Auction Sales / Law Enforcement					438906	0.00	9.87	0.00	
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	456400	57,767.00			U
09/30/2024	CR05	J2501027		SEPT 24 REVENUES	456400		6,289.83		U
ENDING BALANCE: Narcotics Confiscation					456400	57,767.00	6,289.83	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500408		JULY 24 REVENUES	461000		1,954.27		U
08/31/2024	CR05	J2500691		AUGUST 24 REVENUES	461000		1,872.69		U
09/30/2024	CR05	J2501027		SEPT 24 REVENUES	461000		1,825.71		U
10/31/2024	CR05	J2501384		OCT 24 REVENUES	461000		1,718.51		U
ENDING BALANCE: Investment Interest					461000	0.00	7,371.18	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc REVENUE					05	57,767.00	13,670.88	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
				LE / Inmate Services	2632				
BEGINNING BALANCE: Inmate Phone System					438201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438201	761,468.00			U
07/31/2024	CR05	J2500409		JULY 24 REVENUES	438201		61,677.28		U
08/31/2024	CR05	J2500692		AUGUST 24 REVENUES	438201		52,940.07		U
10/31/2024	CR05	J2501385		OCT 24 REVENUES	438201		142,563.39		U
ENDING BALANCE: Inmate Phone System					438201	761,468.00	257,180.74	0.00	
BEGINNING BALANCE: LE Canteen Proceeds					438203	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438203	277,155.00			U
07/31/2024	CR05	J2500409		JULY 24 REVENUES	438203		24,388.14		U
08/31/2024	CR05	J2500692		AUGUST 24 REVENUES	438203		33,999.87		U
09/30/2024	CR05	J2501028		SEPT 24 REVENUES	438203		17,579.79		U
10/31/2024	CR05	J2501385		OCT 24 REVENUES	438203		35,342.66		U
ENDING BALANCE: LE Canteen Proceeds					438203	277,155.00	111,310.46	0.00	
BEGINNING BALANCE: LE Inmate Medical Services Fees					438208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438208	11,667.00			U
07/31/2024	CR05	J2500409		JULY 24 REVENUES	438208		2,591.90		U
10/31/2024	CR05	J2501385		OCT 24 REVENUES	438208		2,317.85		U
ENDING BALANCE: LE Inmate Medical Services Fees					438208	11,667.00	4,909.75	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500409		JULY 24 REVENUES	461000		8,706.78		U
08/31/2024	CR05	J2500692		AUGUST 24 REVENUES	461000		8,343.32		U
09/30/2024	CR05	J2501028		SEPT 24 REVENUES	461000		8,134.00		U
10/31/2024	CR05	J2501385		OCT 24 REVENUES	461000		7,656.41		U
ENDING BALANCE: Investment Interest					461000	0.00	32,840.51	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	1,050,290.00	406,241.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
				BEGINNING BALANCE: School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	452010	54,167.00			U
09/30/2024	CR05	J2501029		SEPT 24 REVENUES	452010		53,368.47		U
				ENDING BALANCE: School Crossing Guards	452010	54,167.00	53,368.47	0.00	
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	456100	1,755,135.00			U
07/31/2024	CR05	J2500410		JULY 24 REVENUES	456100		12,309.91		U
09/24/2024	BD02	J2500910		BAR 25-026	456100	151,314.00			U
09/30/2024	CR05	J2501029		SEPT 24 REVENUES	456100		405,902.13		U
				ENDING BALANCE: Program Income	456100	1,906,449.00	418,212.04	0.00	
				BEGINNING BALANCE: State SRO Program	458007	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	458007	521,802.00			U
07/01/2024	BD02	J2500618		BAR 25-015	458007	-190,158.00			U
07/31/2024	CR05	J2500410		JULY 24 REVENUES	458007		101,834.91		U
				ENDING BALANCE: State SRO Program	458007	331,644.00	101,834.91	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-622,616.00			U
07/01/2024	BD02	J2500618		BAR 25-015	801000	27,314.00			U
09/24/2024	BD02	J2500910		BAR 25-026	801000	-50,438.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-645,740.00	0.00	0.00	
				TOTAL FUND: 2633 LE / School District #1					
				REVENUE	05	2,292,260.00	573,415.42	0.00	
				OTHER FINANCING (SOURCES)08		-645,740.00	0.00	0.00	
				USES					

COAS: L COUNTY OF LEXINGTON
 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	456100	81,942.00			U
07/27/2024	BD02	J2500294		BAR 25-009	456100	92,769.00			U
08/31/2024	CR05	J2500694		AUGUST 24 REVENUES	456100		14,432.85		U
				ENDING BALANCE: Program Income	456100	174,711.00	14,432.85	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-27,314.00			U
07/27/2024	BD02	J2500294		BAR 25-009	801000	-30,922.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-58,236.00	0.00	0.00	
				TOTAL FUND: 2634 LE / School District #2					
				REVENUE	05	174,711.00	14,432.85	0.00	
				OTHER FINANCING (SOURCES) 08		-58,236.00	0.00	0.00	
				USES					

COAS: L COUNTY OF LEXINGTON
 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	456400	25,720.00			U
07/31/2024	CR05	J2500411		JULY 24 REVENUES	456400		1,950.22		U
ENDING BALANCE: Narcotics Confiscation					456400	25,720.00	1,950.22	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500411		JULY 24 REVENUES	461000		953.72		U
08/31/2024	CR05	J2500695		AUGUST 24 REVENUES	461000		890.86		U
09/30/2024	CR05	J2501030		SEPT 24 REVENUES	461000		600.08		U
10/31/2024	CR05	J2501386		OCT 24 REVENUES	461000		564.85		U
ENDING BALANCE: Investment Interest					461000	0.00	3,009.51	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na REVENUE					05	25,720.00	4,959.73	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/Civil Process Server	2638				
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	441000	29,012.00			U
07/31/2024	CR05	J2500412		JULY 24 REVENUES	441000		2,595.46		U
08/31/2024	CR05	J2500696		AUGUST 24 REVENUES	441000		3,291.00		U
09/30/2024	CR05	J2501031		SEPT 24 REVENUES	441000		2,941.15		U
10/31/2024	CR05	J2501387		OCT 24 REVENUES	441000		4,042.52		U
ENDING BALANCE: Sheriff's Fines					441000	29,012.00	12,870.13	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-3,333.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-3,333.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	29,012.00	12,870.13	0.00	
				OTHER FINANCING USES (SOURCES)	08	-3,333.00	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 #3	2639				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	452010	30,792.00			U
08/31/2024	CR05	J2500697		AUGUST 24 REVENUES	452010		29,275.55		U
ENDING BALANCE:				School Crossing Guards	452010	30,792.00	29,275.55	0.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	30,792.00	29,275.55	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 #4	2640				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	456100	315,002.00			U
08/31/2024	CR05	J2500698		AUGUST 24 REVENUES	456100		44,909.82		U
09/24/2024	BD02	J2500909		BAR 25-027	456100	151,314.00			U
ENDING BALANCE: Program Income					456100	466,316.00	44,909.82	0.00	
BEGINNING BALANCE: State SRO Program					458007	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	458007	212,363.00			U
07/01/2024	BD02	J2500619		BAR 25-020	458007	-212,363.00			U
ENDING BALANCE: State SRO Program					458007	0.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-108,190.00			U
07/01/2024	BD02	J2500619		BAR 25-020	801000	3,189.00			U
09/24/2024	BD02	J2500909		BAR 25-027	801000	-50,438.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-155,439.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				REVENUE	05	466,316.00	44,909.82	0.00	
				OTHER FINANCING USES (SOURCES)	08	-155,439.00	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	452010	147,035.00			U
08/31/2024	CR05	J2500699		AUGUST 24 REVENUES	452010		123,068.07		U
ENDING BALANCE:				School Crossing Guards	452010	147,035.00	123,068.07	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	456100	1,100,664.00			U
08/31/2024	CR05	J2500699		AUGUST 24 REVENUES	456100		164,861.13		U
ENDING BALANCE:				Program Income	456100	1,100,664.00	164,861.13	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-366,888.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-366,888.00	0.00	0.00	
TOTAL FUND:				2641 LE/School District #5					
				REVENUE	05	1,247,699.00	287,929.20	0.00	
				OTHER FINANCING (SOURCES)	08	-366,888.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te 2642									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500413		JULY 24 REVENUES	461000		260.09		U
08/31/2024	CR05	J2500700		AUGUST 24 REVENUES	461000		249.23		U
09/30/2024	CR05	J2501032		SEPT 24 REVENUES	461000		242.98		U
10/31/2024	CR05	J2501388		OCT 24 REVENUES	461000		228.71		U
ENDING BALANCE: Investment Interest					461000	0.00	981.01	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
REVENUE					05	0.00	981.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Body Cameras	2645				
BEGINNING BALANCE:			State Grant Income		458000	0.00	0.00	0.00	
10/31/2024	CR05	J2501389	OCT 24 REVENUES		458000		373,553.06		U
ENDING BALANCE:			State Grant Income		458000	0.00	373,553.06	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
			REVENUE		05	0.00	373,553.06	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/Off Duty Program	2647				
BEGINNING BALANCE: Administration Fee					438730	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438730	81,714.00			U
07/31/2024	CR05	J2500414		JULY 24 REVENUES	438730		6,130.18		U
08/31/2024	CR05	J2500701		AUGUST 24 REVENUES	438730		7,767.27		U
09/30/2024	CR05	J2501033		SEPT 24 REVENUES	438730		11,304.16		U
10/31/2024	CR05	J2501390		OCT 24 REVENUES	438730		12,730.27		U
ENDING BALANCE: Administration Fee					438730	81,714.00	37,931.88	0.00	
BEGINNING BALANCE: Vehicle Use Fee					438731	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438731	16,342.00			U
ENDING BALANCE: Vehicle Use Fee					438731	16,342.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				REVENUE	05	98,056.00	37,931.88	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 / Firearms Crime Scene L 2648									
BEGINNING BALANCE:		LE /	Firearms Crime Scene Lab		459105	0.00	0.00	0.00	
10/31/2024	CR05	J2501391		OCT 24	459105		573,000.00		U
ENDING BALANCE:		LE /	Firearms Crime Scene Lab		459105	0.00	573,000.00	0.00	
TOTAL FUND: 2648 LE / Firearms Crime Scene L REVENUE					05	0.00	573,000.00	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
				LE / In-Car Video Camera	2649				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
10/31/2024	CR05	J2501392		OCT 24 REVENUES	458000		22,170.20		U
ENDING BALANCE: State Grant Income					458000	0.00	22,170.20	0.00	
TOTAL FUND: 2649 LE / In-Car Video Camera									
				REVENUE	05	0.00	22,170.20	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
				Uplift Lexington CP Grant	2650				
BEGINNING BALANCE:				Uplift Lexington CP Grant	469928	0.00	0.00	0.00	
10/31/2024	CR05	J2501393		OCT 24 REVENUES	469928		126,440.00		U
ENDING BALANCE:				Uplift Lexington CP Grant	469928	0.00	126,440.00	0.00	
TOTAL FUND:				2650 Uplift Lexington CP Grant REVENUE	05	0.00	126,440.00	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
SCHD "C" Funds					2700				
BEGINNING BALANCE: C Fund - SCDOT Proportionment					452200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	452200	4,507,400.00			U
07/31/2024	CR05	J2500415		JULY 24 REVENUES	452200		791,770.96		U
08/31/2024	CR05	J2500702		AUGUST 24 REVENUES	452200		387,863.20		U
10/31/2024	CR05	J2501394		OCT 24 REVENUES	452200		391,439.10		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	4,507,400.00	1,571,073.26	0.00	
BEGINNING BALANCE: C Fund Donor County Settlement					452202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	452202	2,057,092.00			U
09/30/2024	CR05	J2501034		SEPT 24 REVENUES	452202		2,863,875.39		U
ENDING BALANCE: C Fund Donor County Settlement					452202	2,057,092.00	2,863,875.39	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	300,000.00			U
07/31/2024	CR05	J2500415		JULY 24 REVENUES	461000		111,085.64		U
08/31/2024	CR05	J2500702		AUGUST 24 REVENUES	461000		64,764.90		U
09/30/2024	CR05	J2501034		SEPT 24 REVENUES	461000		61,854.44		U
10/31/2024	CR05	J2501394		OCT 24 REVENUES	461000		80,326.47		U
ENDING BALANCE: Investment Interest					461000	300,000.00	318,031.45	0.00	
TOTAL FUND: 2700 SCHD "C" Funds					05	6,864,492.00	4,752,980.10	0.00	
REVENUE									

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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
Road Improvement Private Co 2701									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500416		JULY 24 REVENUES	461000		424.39		U
08/31/2024	CR05	J2500703		AUGUST 24 REVENUES	461000		406.67		U
09/30/2024	CR05	J2501035		SEPT 24 REVENUES	461000		396.47		U
10/31/2024	CR05	J2501395		OCT 24 REVENUES	461000		373.19		U
ENDING BALANCE: Investment Interest					461000	0.00	1,600.72	0.00	
TOTAL FUND: 2701 Road Improvement Private Co REVENUE					05	0.00	1,600.72	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
Alternative Road Paving Pro 2702									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500417		JULY 24 REVENUES	461000		215.49		U
08/31/2024	CR05	J2500704		AUGUST 24 REVENUES	461000		206.49		U
09/30/2024	CR05	J2501036		SEPT 24 REVENUES	461000		201.31		U
10/31/2024	CR05	J2501396		OCT 24 REVENUES	461000		189.49		U
ENDING BALANCE: Investment Interest					461000	0.00	812.78	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro REVENUE					05	0.00	812.78	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
				SCDOT/CTC Road Program	2703				
				BEGINNING BALANCE: C Fund - Non-Recurring State Appor	452204	0.00	0.00	0.00	
10/22/2024	BD02	J2501208		BAR 25-032	452204	7,835,200.00			U
10/31/2024	CR05	J2501397		OCT 24 REVENUES	452204		7,835,200.00		U
				ENDING BALANCE: C Fund - Non-Recurring State Appor	452204	7,835,200.00	7,835,200.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500418		JULY 24 REVENUES	461000		9,541.09		U
08/31/2024	CR05	J2500705		AUGUST 24 REVENUES	461000		66,826.36		U
09/30/2024	CR05	J2501037		SEPT 24 REVENUES	461000		10,305.45		U
10/31/2024	CR05	J2501397		OCT 24 REVENUES	461000		21,279.78		U
				ENDING BALANCE: Investment Interest	461000	0.00	107,952.68	0.00	
				TOTAL FUND: 2703 SCDOT/CTC Road Program					
				REVENUE	05	7,835,200.00	7,943,152.68	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
Stormwater Improve - Congar 2712									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
09/10/2024	BD02	J2500614		BAR 25-016	457000	121,821.00			U
ENDING BALANCE: Federal Grant Income					457000	121,821.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
09/10/2024	BD02	J2500614		BAR 25-016	801000	-19,809.00			U
09/17/2024	J099	J2500879		TAN 2509-16	801000		-19,809.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-19,809.00	-19,809.00	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
REVENUE					05	121,821.00	0.00	0.00	
OTHER FINANCING (SOURCES)					08	-19,809.00	-19,809.00	0.00	
USES									

COAS: L COUNTY OF LEXINGTON
 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	452151	17,500.00			U
ENDING BALANCE:		MS4	Municipal Portion		452151	17,500.00	0.00	0.00	
BEGINNING BALANCE:		MS4	Municipal Contract Portions		452152	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	452152	102,000.00			U
ENDING BALANCE:		MS4	Municipal Contract Portions		452152	102,000.00	0.00	0.00	
BEGINNING BALANCE:		Op	Trn from Genrl Fund/Cty Ordinary		801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-90,581.00			U
09/17/2024	J099	J2500880		TAN 2509-17	801000		-90,891.00		U
ENDING BALANCE:		Op	Trn from Genrl Fund/Cty Ordinary		801000	-90,581.00	-90,891.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				REVENUE	05	119,500.00	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-90,581.00	-90,891.00	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
				Rain Barrel Workshops	2730				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/31/2024	CR05	J2500419		JULY 24 REVENUES	456100		35.00		U
10/31/2024	CR05	J2501398		OCT 24 REVENUES	456100		70.00		U
				ENDING BALANCE: Program Income	456100	0.00	105.00	0.00	
TOTAL FUND: 2730 Rain Barrel Workshops									
				REVENUE	05	0.00	105.00	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	
07/01/2024	BD02	J2500641		BAR 25-001	457000	1,169,086.00			U
ENDING BALANCE:				Federal Grant Income	457000	1,169,086.00	0.00	0.00	
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	458000	27,287.00			U
ENDING BALANCE:				State Grant Income	458000	27,287.00	0.00	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro REVENUE					05	1,196,373.00	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
Kinley Creek Stormwater Par 2915									
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
09/16/2024 BD02 J2500965 BAR 25-029					458000	2,185,000.00			U
ENDING BALANCE: State Grant Income					458000	2,185,000.00	0.00	0.00	
TOTAL FUND: 2915 Kinley Creek Stormwater Par REVENUE					05	2,185,000.00	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
Campus Parking Fund					2920				
BEGINNING BALANCE: Employee Parking Fees					430600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430600	15,177.00			U
07/31/2024	CR05	J2500420		JULY 24 REVENUES	430600		1,134.00		U
08/31/2024	CR05	J2500706		AUGUST 24 REVENUES	430600		1,128.00		U
09/30/2024	CR05	J2501038		SEPT 24 REVENUES	430600		570.00		U
10/31/2024	CR05	J2501399		OCT 24 REVENUES	430600		1,704.00		U
ENDING BALANCE: Employee Parking Fees					430600	15,177.00	4,536.00	0.00	
BEGINNING BALANCE: Public Parking Fees					430601	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430601	720.00			U
07/31/2024	CR05	J2500420		JULY 24 REVENUES	430601		24.00		U
09/30/2024	CR05	J2501038		SEPT 24 REVENUES	430601		168.00		U
10/31/2024	CR05	J2501399		OCT 24 REVENUES	430601		72.00		U
ENDING BALANCE: Public Parking Fees					430601	720.00	264.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	2,000.00			U
07/31/2024	CR05	J2500420		JULY 24 REVENUES	461000		311.06		U
08/31/2024	CR05	J2500706		AUGUST 24 REVENUES	461000		298.07		U
09/30/2024	CR05	J2501038		SEPT 24 REVENUES	461000		290.59		U
10/31/2024	CR05	J2501399		OCT 24 REVENUES	461000		273.53		U
ENDING BALANCE: Investment Interest					461000	2,000.00	1,173.25	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	17,897.00	5,973.25	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
Human Resources/ Employee C 2930									
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438300	3,400.00			U
07/31/2024	CR05	J2500421		JULY 24 REVENUES	438300		312.35		U
08/31/2024	CR05	J2500707		AUGUST 24 REVENUES	438300		357.94		U
10/31/2024	CR05	J2501400		OCT 24 REVENUES	438300		614.09		U
ENDING BALANCE: Vending Machine Sales					438300	3,400.00	1,284.38	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439900	150.00			U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	150.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	150.00			U
07/31/2024	CR05	J2500421		JULY 24 REVENUES	461000		27.86		U
08/31/2024	CR05	J2500707		AUGUST 24 REVENUES	461000		26.70		U
09/30/2024	CR05	J2501039		SEPT 24 REVENUES	461000		26.03		U
10/31/2024	CR05	J2501400		OCT 24 REVENUES	461000		24.50		U
ENDING BALANCE: Investment Interest					461000	150.00	105.09	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C REVENUE					05	3,700.00	1,389.47	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
Treas / Delinquent Tax Coll 2950									
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	416000	850,000.00			U
07/31/2024	CR05	J2500422		JULY 24 REVENUES	416000		94,023.10		U
08/31/2024	CR05	J2500708		AUGUST 24 REVENUES	416000		70,928.10		U
09/30/2024	CR05	J2501040		SEPT 24 REVENUES	416000		59,373.10		U
10/31/2024	CR05	J2501401		OCT 24 REVENUES	416000		248,918.10		U
ENDING BALANCE: Delinquent Tax Costs					416000	850,000.00	473,242.40	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439900	10,000.00			U
07/31/2024	CR05	J2500422		JULY 24 REVENUES	439900		85.00		U
08/31/2024	CR05	J2500708		AUGUST 24 REVENUES	439900		120.00		U
09/30/2024	CR05	J2501040		SEPT 24 REVENUES	439900		165.00		U
10/31/2024	CR05	J2501401		OCT 24 REVENUES	439900		1,860.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	10,000.00	2,230.00	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	150,000.00			U
07/31/2024	CR05	J2500422		JULY 24 REVENUES	461000		4,652.25		U
08/31/2024	CR05	J2500708		AUGUST 24 REVENUES	461000		4,803.80		U
09/30/2024	CR05	J2501040		SEPT 24 REVENUES	461000		4,683.28		U
10/31/2024	CR05	J2501401		OCT 24 REVENUES	461000		5,234.99		U
ENDING BALANCE: Investment Interest					461000	150,000.00	19,374.32	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll REVENUE					05	1,011,000.00	494,846.72	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
Finance / Grants Administra 2990									
BEGINNING BALANCE:	Op Trn	from	Genrl	Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-115,803.00			U
09/17/2024	J099	J2500881		TAN 2509-18	801000		-115,803.00		U
ENDING BALANCE:	Op Trn	from	Genrl	Fund/Cty Ordinary	801000	-115,803.00	-115,803.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				OTHER FINANCING USES	(SOURCES)08	-115,803.00	-115,803.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
				BEGINNING BALANCE: Town Recorders Fees	452100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	452100	193,186.00			U
07/31/2024	CR05	J2500423		JULY 24 REVENUES	452100		44,427.21		U
09/30/2024	CR05	J2501041		SEPT 24 REVENUES	452100		44,417.53		U
				ENDING BALANCE: Town Recorders Fees	452100	193,186.00	88,844.74	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500423		JULY 24 REVENUES	461000		454.98		U
08/31/2024	CR05	J2500709		AUGUST 24 REVENUES	461000		435.99		U
09/30/2024	CR05	J2501041		SEPT 24 REVENUES	461000		425.05		U
10/31/2024	CR05	J2501402		OCT 24 REVENUES	461000		400.10		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,716.12	0.00	
				TOTAL FUND: 2999 Pass-thru Grants					
				REVENUE	05	193,186.00	90,560.86	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
County Bonds					3000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500424		JULY 24 REVENUES	410000		265.77		U
08/31/2024	CR05	J2500710		AUGUST 24 REVENUES	410000		1,764.00		U
09/30/2024	CR05	J2501042		SEPT 24 REVENUES	410000		460.67		U
10/31/2024	CR05	J2501403		OCT 24 REVENUES	410000		18,629.27		U
ENDING BALANCE: Current Property Taxes					410000	0.00	21,119.71	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500424		JULY 24 REVENUES	410530		114.47		U
08/31/2024	CR05	J2500710		AUGUST 24 REVENUES	410530		44.94		U
09/30/2024	CR05	J2501042		SEPT 24 REVENUES	410530		65.54		U
10/31/2024	CR05	J2501403		OCT 24 REVENUES	410530		439.66		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	664.61	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500424		JULY 24 REVENUES	411000		42,234.90		U
08/31/2024	CR05	J2500710		AUGUST 24 REVENUES	411000		43,523.40		U
09/30/2024	CR05	J2501042		SEPT 24 REVENUES	411000		42,548.36		U
10/31/2024	CR05	J2501403		OCT 24 REVENUES	411000		40,478.26		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	168,784.92	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500424		JULY 24 REVENUES	411050		5,240.91		U
08/31/2024	CR05	J2500710		AUGUST 24 REVENUES	411050		3,527.46		U
09/30/2024	CR05	J2501042		SEPT 24 REVENUES	411050		2,323.31		U
10/31/2024	CR05	J2501403		OCT 24 REVENUES	411050		2,302.75		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	13,394.43	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500424		JULY 24 REVENUES	413000		6,597.11		U
08/31/2024	CR05	J2500710		AUGUST 24 REVENUES	413000		5,524.55		U
09/30/2024	CR05	J2501042		SEPT 24 REVENUES	413000		5,154.58		U
10/31/2024	CR05	J2501403		OCT 24 REVENUES	413000		10,886.60		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	28,162.84	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
				County Bonds	3000				
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500424		JULY 24 REVENUES	414000		1,067.20		U
08/31/2024	CR05	J2500710		AUGUST 24 REVENUES	414000		842.00		U
09/30/2024	CR05	J2501042		SEPT 24 REVENUES	414000		1,010.85		U
10/31/2024	CR05	J2501403		OCT 24 REVENUES	414000		1,882.77		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	4,802.82	0.00	
				BEGINNING BALANCE: FILOT - Prior Year	417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500710		AUGUST 24 REVENUES	417120		812.64		U
10/31/2024	CR05	J2501403		OCT 24 REVENUES	417120		4,836.81		U
				ENDING BALANCE: FILOT - Prior Year	417120	0.00	5,649.45	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500424		JULY 24 REVENUES	418000		1,202.23		U
08/31/2024	CR05	J2500710		AUGUST 24 REVENUES	418000		1,209.99		U
09/30/2024	CR05	J2501042		SEPT 24 REVENUES	418000		1,209.99		U
10/31/2024	CR05	J2501403		OCT 24 REVENUES	418000		1,024.28		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	4,646.49	0.00	
				BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500710		AUGUST 24 REVENUES	418100		1,488.02		U
				ENDING BALANCE: Heavy Equip. Rental Surcharge Fees	418100	0.00	1,488.02	0.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500710		AUGUST 24 REVENUES	419000		10,543.19		U
10/31/2024	CR05	J2501403		OCT 24 REVENUES	419000		10,543.19		U
				ENDING BALANCE: Merchants Exemptions	419000	0.00	21,086.38	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500424		JULY 24 REVENUES	461000		3,826.18		U
08/31/2024	CR05	J2500710		AUGUST 24 REVENUES	461000		2,509.30		U
09/30/2024	CR05	J2501042		SEPT 24 REVENUES	461000		2,457.29		U
10/31/2024	CR05	J2501403		OCT 24 REVENUES	461000		2,568.36		U
				ENDING BALANCE: Investment Interest	461000	0.00	11,361.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
07/31/2024	EX01	J2500425		JULY 24 EXPENDITURES	552210		195,743.75		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	195,743.75	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
07/31/2024	EX01	J2500425		JULY 24 EXPENDITURES	559900		500.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	500.00	0.00	
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	0.00	281,160.80	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	196,243.75	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
P/W Bridge Construction Fun 4400									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500426		JULY 24 REVENUES	461000		34,347.34		U
08/31/2024	CR05	J2500711		AUGUST 24 REVENUES	461000		32,500.57		U
09/30/2024	CR05	J2501043		SEPT 24 REVENUES	461000		30,727.96		U
10/31/2024	CR05	J2501404		OCT 24 REVENUES	461000		27,619.29		U
ENDING BALANCE: Investment Interest					461000	0.00	125,195.16	0.00	
TOTAL FUND: 4400 P/W Bridge Construction Fun REVENUE					05	0.00	125,195.16	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					4506				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500427		JULY 24 REVENUES	461000		2,949.61		U
08/31/2024	CR05	J2500712		AUGUST 24 REVENUES	461000		2,826.48		U
09/30/2024	CR05	J2501044		SEPT 24 REVENUES	461000		2,755.57		U
10/31/2024	CR05	J2501405		OCT 24 REVENUES	461000		2,593.77		U
ENDING BALANCE: Investment Interest					461000	0.00	11,125.43	0.00	
BEGINNING BALANCE: Op Trn from Econ Dev Project Fund					802006	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	802006	-17,375.00			U
ENDING BALANCE: Op Trn from Econ Dev Project Fund					802006	-17,375.00	0.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
REVENUE					05	0.00	11,125.43	0.00	
OTHER FINANCING (SOURCES)08						-17,375.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
West Region Service Center					4512				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500428		JULY 24 REVENUES	461000		61,558.30		U
08/31/2024	CR05	J2500713		AUGUST 24 REVENUES	461000		112,738.58		U
09/30/2024	CR05	J2501045		SEPT 24 REVENUES	461000		94,206.16		U
10/31/2024	CR05	J2501406		OCT 24 REVENUES	461000		62,554.19		U
ENDING BALANCE: Investment Interest					461000	0.00	331,057.23	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
09/12/2024	J099	J2500848		TAN 2509-07	801000		-1,600,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	-1,600,000.00	0.00	
TOTAL FUND: 4512 West Region Service Center									
REVENUE					05	0.00	331,057.23	0.00	
OTHER FINANCING (SOURCES)08					08	0.00	-1,600,000.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coroner's Office Building	4519				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500429		JULY 24 REVENUES	461000		7,403.54		U
08/31/2024	CR05	J2500714		AUGUST 24 REVENUES	461000		7,094.49		U
09/30/2024	CR05	J2501046		SEPT 24 REVENUES	461000		6,916.50		U
10/31/2024	CR05	J2501407		OCT 24 REVENUES	461000		6,510.40		U
				ENDING BALANCE: Investment Interest	461000	0.00	27,924.93	0.00	
TOTAL FUND: 4519 Coroner's Office Building REVENUE					05	0.00	27,924.93	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
Tax Billing/Collection Syst 4526									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500430		JULY 24 REVENUES	461000		1,098.26		U
08/31/2024	CR05	J2500715		AUGUST 24 REVENUES	461000		1,052.42		U
09/30/2024	CR05	J2501047		SEPT 24 REVENUES	461000		1,026.01		U
10/31/2024	CR05	J2501408		OCT 24 REVENUES	461000		965.77		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,142.46	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	4,142.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Saxe Gotha Industrial Park					4700				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500431		JULY 24 REVENUES	461000		29,550.88		U
08/31/2024	CR05	J2500716		AUGUST 24 REVENUES	461000		28,317.30		U
09/30/2024	CR05	J2501048		SEPT 24 REVENUES	461000		27,606.86		U
10/31/2024	CR05	J2501409		OCT 24 REVENUES	461000		25,147.46		U
ENDING BALANCE: Investment Interest					461000	0.00	110,622.50	0.00	
TOTAL FUND: 4700 Saxe Gotha Industrial Park REVENUE					05	0.00	110,622.50	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
Batesburg/Leesville Ind. Pa4701									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500432		JULY 24 REVENUES	461000		16,121.24		U
08/31/2024	CR05	J2500717		AUGUST 24 REVENUES	461000		15,448.27		U
09/30/2024	CR05	J2501049		SEPT 24 REVENUES	461000		15,060.70		U
10/31/2024	CR05	J2501410		OCT 24 REVENUES	461000		14,176.41		U
ENDING BALANCE: Investment Interest					461000	0.00	60,806.62	0.00	
TOTAL FUND: 4701 Batesburg/Leesville Ind. Pa									
REVENUE					05	0.00	60,806.62	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
Chapin Business Park (SRS)					4702				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500433		JULY 24 REVENUES	461000		5,196.98		U
08/31/2024	CR05	J2500718		AUGUST 24 REVENUES	461000		4,980.03		U
09/30/2024	CR05	J2501050		SEPT 24 REVENUES	461000		4,855.09		U
10/31/2024	CR05	J2501411		OCT 24 REVENUES	461000		4,570.02		U
ENDING BALANCE: Investment Interest					461000	0.00	19,602.12	0.00	
TOTAL FUND: 4702 Chapin Business Park (SRS)									
REVENUE					05	0.00	19,602.12	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Rental Income	450000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	450000	102,300.00			U
07/31/2024	CR05	J2500434		JULY 24 REVENUES	450000		7,763.75		U
08/31/2024	CR05	J2500719		AUGUST 24 REVENUES	450000		8,093.75		U
09/30/2024	CR05	J2501051		SEPT 24 REVENUES	450000		6,663.75		U
10/31/2024	CR05	J2501412		OCT 24 REVENUES	450000		4,963.75		U
				ENDING BALANCE: Rental Income	450000	102,300.00	27,485.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500434		JULY 24 REVENUES	461000		2,152.15		U
08/31/2024	CR05	J2500719		AUGUST 24 REVENUES	461000		2,062.31		U
09/30/2024	CR05	J2501051		SEPT 24 REVENUES	461000		2,010.57		U
10/31/2024	CR05	J2501412		OCT 24 REVENUES	461000		1,892.52		U
				ENDING BALANCE: Investment Interest	461000	0.00	8,117.55	0.00	
				TOTAL FUND: 5601 Rental Properties-Red Bank REVENUE	05	102,300.00	35,602.55	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	4700				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410000	9,999,874.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	410000		811.42		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	410000		5,398.20		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	410000		1,401.68		U
10/31/2024	CR05	J2501413		OCT 24 REVENUES	410000		60,936.87		U
ENDING BALANCE: Current Property Taxes					410000	9,999,874.00	68,548.17	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410500	380,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	380,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410520	60,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	60,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410530	50,251.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	410530		359.58		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	410530		140.93		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	410530		205.93		U
10/31/2024	CR05	J2501413		OCT 24 REVENUES	410530		1,415.55		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	50,251.00	2,121.99	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	411000	1,544,727.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	411000		132,616.46		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	411000		136,698.86		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	411000		133,617.19		U
10/31/2024	CR05	J2501413		OCT 24 REVENUES	411000		127,152.96		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,544,727.00	530,085.47	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500435		JULY 24 REVENUES	411050		16,414.05		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	411050		11,057.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	411050		7,293.53		U
10/31/2024	CR05	J2501413		OCT 24 REVENUES	411050		7,219.33		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	41,984.79	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	412000	15,000.00			U
ENDING BALANCE: Current Tax Penalties					412000	15,000.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	413000	275,000.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	413000		20,642.16		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	413000		17,359.95		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	413000		16,223.05		U
10/31/2024	CR05	J2501413		OCT 24 REVENUES	413000		34,430.84		U
ENDING BALANCE: Delinquent Taxes					413000	275,000.00	88,656.00	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	414000	35,000.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	414000		3,340.72		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	414000		2,645.29		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	414000		3,175.14		U
10/31/2024	CR05	J2501413		OCT 24 REVENUES	414000		5,928.17		U
ENDING BALANCE: Delinquent Tax Penalties					414000	35,000.00	15,089.32	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417100	475,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	475,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	417120		2,554.39		U
10/31/2024	CR05	J2501413		OCT 24 REVENUES	417120		10,285.85		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	12,840.24	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417130	45,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:			FILOT-	Manufacturer's Tax Exemption	417130	45,000.00	0.00	0.00	
BEGINNING BALANCE:			FILOT -	Fee for Services	417150	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417150	3,000.00			U
ENDING BALANCE:			FILOT -	Fee for Services	417150	3,000.00	0.00	0.00	
BEGINNING BALANCE:			Motor Carrier	Payments	418000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418000	35,000.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	418000		3,306.35		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	418000		3,327.70		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	418000		3,327.70		U
10/31/2024	CR05	J2501413		OCT 24 REVENUES	418000		3,017.80		U
ENDING BALANCE:			Motor Carrier	Payments	418000	35,000.00	12,979.55	0.00	
BEGINNING BALANCE:			Heavy Equip.	Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418100	10,000.00			U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	418100		4,490.24		U
ENDING BALANCE:			Heavy Equip.	Rental Surcharge Fees	418100	10,000.00	4,490.24	0.00	
BEGINNING BALANCE:			Credit Report	Fees	430850	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430850	275.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	430850		75.00		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	430850		50.00		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	430850		25.00		U
10/31/2024	CR05	J2501413		OCT 24 REVENUES	430850		25.00		U
ENDING BALANCE:			Credit Report	Fees	430850	275.00	175.00	0.00	
BEGINNING BALANCE:			Landfill Fees	(Undesignated)	434000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434000	5,434,436.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	434000		403,102.01		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	434000		438,050.68		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	434000		395,153.64		U
10/31/2024	CR05	J2501413		OCT 24 REVENUES	434000		661,987.15		U
ENDING BALANCE:			Landfill Fees	(Undesignated)	434000	5,434,436.00	1,898,293.48	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
				Solid Waste	5700				
				BEGINNING BALANCE: Landfill Permit Fees	434100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434100	5,500.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	434100		435.00		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	434100		430.00		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	434100		240.00		U
10/31/2024	CR05	J2501413		OCT 24 REVENUES	434100		355.00		U
				ENDING BALANCE: Landfill Permit Fees	434100	5,500.00	1,460.00	0.00	
				BEGINNING BALANCE: Garbage Franchise Fees	434200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434200	188,460.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	434200		29,547.50		U
10/31/2024	CR05	J2501413		OCT 24 REVENUES	434200		53,940.00		U
				ENDING BALANCE: Garbage Franchise Fees	434200	188,460.00	83,487.50	0.00	
				BEGINNING BALANCE: Paper Recycling Fees	434400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434400	350.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	434400		56.70		U
				ENDING BALANCE: Paper Recycling Fees	434400	350.00	56.70	0.00	
				BEGINNING BALANCE: Battery Recycling Fees	434401	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434401	21,000.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	434401		1,406.00		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	434401		1,330.00		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	434401		1,620.00		U
10/31/2024	CR05	J2501413		OCT 24 REVENUES	434401		2,810.00		U
				ENDING BALANCE: Battery Recycling Fees	434401	21,000.00	7,166.00	0.00	
				BEGINNING BALANCE: Aluminum Recycling Fees	434402	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434402	32,000.00			U
				ENDING BALANCE: Aluminum Recycling Fees	434402	32,000.00	0.00	0.00	
				BEGINNING BALANCE: White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434405	200,000.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	434405		15,345.61		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	434405		5,902.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	434405		10,173.88		U
10/31/2024	CR05	J2501413		OCT 24 REVENUES	434405		15,933.17		U
ENDING BALANCE: White Goods Recycling Fees					434405	200,000.00	47,355.65	0.00	
BEGINNING BALANCE: Waste Tire Fees					434406	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434406	200,000.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	434406		24,205.50		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	434406		28,131.00		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	434406		28,306.50		U
10/31/2024	CR05	J2501413		OCT 24 REVENUES	434406		30,559.50		U
ENDING BALANCE: Waste Tire Fees					434406	200,000.00	111,202.50	0.00	
BEGINNING BALANCE: Cardboard Recycling Fees					434408	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434408	28,000.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	434408		3,764.70		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	434408		9,168.90		U
10/31/2024	CR05	J2501413		OCT 24 REVENUES	434408		3,063.90		U
ENDING BALANCE: Cardboard Recycling Fees					434408	28,000.00	15,997.50	0.00	
BEGINNING BALANCE: Glass Recycling Fees					434409	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434409	7,500.00			U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	434409		1,713.25		U
ENDING BALANCE: Glass Recycling Fees					434409	7,500.00	1,713.25	0.00	
BEGINNING BALANCE: Oil Filter Recycling Fees					434411	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434411	600.00			U
10/31/2024	CR05	J2501413		OCT 24 REVENUES	434411		792.00		U
ENDING BALANCE: Oil Filter Recycling Fees					434411	600.00	792.00	0.00	
BEGINNING BALANCE: Refrigerant Recycling Fees					434414	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434414	28,000.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	434414		3,705.00		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	434414		2,385.00		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	434414		2,565.00		U
10/31/2024	CR05	J2501413		OCT 24 REVENUES	434414		2,955.00		U

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				Solid Waste	5700				
ENDING BALANCE: Refrigerant Recycling Fees					434414	28,000.00	11,610.00	0.00	
BEGINNING BALANCE: Motor Oil Recycling Fees					434416	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434416	39,000.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	434416		3,464.00		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	434416		3,373.00		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	434416		2,815.00		U
10/31/2024	CR05	J2501413		OCT 24 REVENUES	434416		3,275.50		U
ENDING BALANCE: Motor Oil Recycling Fees					434416	39,000.00	12,927.50	0.00	
BEGINNING BALANCE: Electronics Recycling Fees					434419	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434419	5,500.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	434419		687.00		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	434419		168.00		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	434419		837.00		U
10/31/2024	CR05	J2501413		OCT 24 REVENUES	434419		123.00		U
ENDING BALANCE: Electronics Recycling Fees					434419	5,500.00	1,815.00	0.00	
BEGINNING BALANCE: Mattress Recycling Fees					434420	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434420	37,000.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	434420		448.00		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	434420		28.00		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	434420		56.00		U
10/31/2024	CR05	J2501413		OCT 24 REVENUES	434420		42.00		U
ENDING BALANCE: Mattress Recycling Fees					434420	37,000.00	574.00	0.00	
BEGINNING BALANCE: Wood/Vegetative Compost Fee					434421	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434421	96,000.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	434421		9,895.71		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	434421		8,052.44		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	434421		12,124.87		U
10/31/2024	CR05	J2501413		OCT 24 REVENUES	434421		9,397.12		U
ENDING BALANCE: Wood/Vegetative Compost Fee					434421	96,000.00	39,470.14	0.00	
BEGINNING BALANCE: Food Waste Compost Fee					434422	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434422	54,000.00			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:				Food Waste Compost Fee	434422	54,000.00	0.00	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	450100	12,000.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	450100		1,000.00		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	450100		1,000.00		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	450100		1,000.00		U
10/31/2024	CR05	J2501413		OCT 24 REVENUES	450100		1,000.00		U
ENDING BALANCE:				Ground Lease Agreements	450100	12,000.00	4,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	749,695.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	461000		73,909.89		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	461000		77,386.69		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	461000		79,747.31		U
10/31/2024	CR05	J2501413		OCT 24 REVENUES	461000		75,359.66		U
ENDING BALANCE:				Investment Interest	461000	749,695.00	306,403.55	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	467000		0.03		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	467000		-10.48		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	-10.45	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	490100	369,000.00			U
ENDING BALANCE:				Sale of General Fixed Assets	490100	369,000.00	0.00	0.00	
TOTAL FUND:				5700 Solid Waste					
				REVENUE	05	20,436,168.00	3,321,285.09	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SolidWaste Postclosure Sink 5701									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	180,000.00			U
07/31/2024	CR05	J2500436		JULY 24 REVENUES	461000		14,590.30		U
08/31/2024	CR05	J2500721		AUGUST 24 REVENUES	461000		41,981.24		U
09/30/2024	CR05	J2501053		SEPT 24 REVENUES	461000		41,091.10		U
10/31/2024	CR05	J2501414		OCT 24 REVENUES	461000		19,146.78		U
ENDING BALANCE: Investment Interest					461000	180,000.00	116,809.42	0.00	
BEGINNING BALANCE: Op Trn from Solid Waste					805700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	805700	-88,402.00			U
09/17/2024	J099	J2500887		TAN 2509-23	805700		-88,402.00		U
ENDING BALANCE: Op Trn from Solid Waste					805700	-88,402.00	-88,402.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
REVENUE					05	180,000.00	116,809.42	0.00	
OTHER FINANCING USES					(SOURCES)08	-88,402.00	-88,402.00	0.00	

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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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	422000	193,000.00			U
07/31/2024	CR05	J2500437		JULY 24 REVENUES	422000		32,104.84		U
ENDING BALANCE: Landfill - Tires					422000	193,000.00	32,104.84	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	1,500.00			U
ENDING BALANCE: Investment Interest					461000	1,500.00	0.00	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	194,500.00	32,104.84	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
				Elevate LexCoSC	5712				
				BEGINNING BALANCE: Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469100	8,000.00			U
				ENDING BALANCE: Gifts & Donations	469100	8,000.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-3,108.00			U
09/17/2024	J099	J2500874		TAN 2509-12	801000		-3,108.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-3,108.00	-3,108.00	0.00	
				BEGINNING BALANCE: Op Trn from Economic Development	802000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	802000	-3,108.00			U
09/17/2024	J099	J2500883		TAN 2509-20	802000		-3,108.00		U
				ENDING BALANCE: Op Trn from Economic Development	802000	-3,108.00	-3,108.00	0.00	
				BEGINNING BALANCE: Op Trn from Solid Waste	805700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	805700	-3,108.00			U
				ENDING BALANCE: Op Trn from Solid Waste	805700	-3,108.00	0.00	0.00	
				TOTAL FUND: 5712 Elevate LexCoSC					
				REVENUE	05	10,500.00	0.00	0.00	
				OTHER FINANCING (SOURCES)08		-9,324.00	-6,216.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
				BEGINNING BALANCE: State Grant Income	458000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	458000	15,000.00			U
07/01/2024	BD02	J2500038		BAR 25-003	458000	11,430.00			U
09/30/2024	CR05	J2501054		SEPT 24 REVENUES	458000		20,549.87		U
				ENDING BALANCE: State Grant Income	458000	26,430.00	20,549.87	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant REVENUE					05	26,430.00	20,549.87	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
				SW / Waste Tire Grant	5721				
				BEGINNING BALANCE: State Grant Income	458000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	458000	226,440.00			U
07/01/2024	BD02	J2500040		BAR 25-005	458000	-111,016.00			U
				ENDING BALANCE: State Grant Income	458000	115,424.00	0.00	0.00	
				TOTAL FUND: 5721 SW / Waste Tire Grant					
				REVENUE	05	115,424.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	458000	102,786.00			U
07/01/2024	BD02	J2500039		BAR 25-004	458000	-32,631.00			U
08/31/2024	CR05	J2500722		AUGUST 24 REVENUES	458000		31,263.58		U
ENDING BALANCE: State Grant Income					458000	70,155.00	31,263.58	0.00	
BEGINNING BALANCE: Op Trn from Solid Waste					805700	0.00	0.00	0.00	
07/01/2024	BD02	J2500039		BAR 25-004	805700	-11,201.00			U
ENDING BALANCE: Op Trn from Solid Waste					805700	-11,201.00	0.00	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				REVENUE	05	70,155.00	31,263.58	0.00	
				OTHER FINANCING USES	(SOURCES)08	-11,201.00	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/Palmetto Pride Grant	5725				
BEGINNING BALANCE:	Op Trn			from SW/Community Pride Grt	805724	0.00	0.00	0.00	
09/09/2024	J099	J2500595		TAN 2509-05	805724		-137.67		U
ENDING BALANCE:	Op Trn			from SW/Community Pride Grt	805724	0.00	-137.67	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				OTHER FINANCING USES	(SOURCES)08	0.00	-137.67	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SW / DHEC Compost Bin Grant 5726									
BEGINNING BALANCE: Compost Bin Sales					438803	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438803	3,250.00			U
09/30/2024	CR05	J2501055		SEPT 24 REVENUES	438803		130.00		U
10/31/2024	CR05	J2501415		OCT 24 REVENUES	438803		130.00		U
ENDING BALANCE: Compost Bin Sales					438803	3,250.00	260.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant REVENUE					05	3,250.00	260.00	0.00	

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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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438430	200,000.00			U
07/31/2024	CR05	J2500438		JULY 24 REVENUES	438430		5,796.13		U
08/31/2024	CR05	J2500723		AUGUST 24 REVENUES	438430		4,875.86		U
09/30/2024	CR05	J2501056		SEPT 24 REVENUES	438430		3,551.34		U
10/31/2024	CR05	J2501416		OCT 24 REVENUES	438430		6,538.11		U
ENDING BALANCE: Fuel Sales - Aviation					438430	200,000.00	20,761.44	0.00	
BEGINNING BALANCE: Fuel Sales Cost - Aviation					438431	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438431	-196,000.00			U
07/31/2024	CR05	J2500438		JULY 24 REVENUES	438431		-303.16		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	438431		-3,606.91		U
08/31/2024	CR05	J2500723		AUGUST 24 REVENUES	438431		-339.57		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	438431		-3,723.88		U
09/30/2024	CR05	J2501056		SEPT 24 REVENUES	438431		-320.60		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	438431		-2,672.58		U
10/31/2024	CR05	J2501416		OCT 24 REVENUES	438431		-247.61		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	438431		-3,410.95		U
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-196,000.00	-14,625.26	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	450000	51,852.00			U
07/31/2024	CR05	J2500438		JULY 24 REVENUES	450000		4,758.00		U
08/31/2024	CR05	J2500723		AUGUST 24 REVENUES	450000		2,667.50		U
09/30/2024	CR05	J2501056		SEPT 24 REVENUES	450000		2,506.50		U
10/31/2024	CR05	J2501416		OCT 24 REVENUES	450000		3,800.00		U
ENDING BALANCE: Rental Income					450000	51,852.00	13,732.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	15,000.00			U
07/31/2024	CR05	J2500438		JULY 24 REVENUES	461000		3,135.01		U
08/31/2024	CR05	J2500723		AUGUST 24 REVENUES	461000		3,004.14		U
09/30/2024	CR05	J2501056		SEPT 24 REVENUES	461000		2,928.77		U
10/31/2024	CR05	J2501416		OCT 24 REVENUES	461000		2,756.80		U
ENDING BALANCE: Investment Interest					461000	15,000.00	11,824.72	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
Lexington County Airport at 5800									
BEGINNING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	462001	-13,720.00			U
07/31/2024	JE15	J2500359		JULY 24 SALES TAX	462001		-333.67		U
08/31/2024	JE15	J2500904		AUGUST 24 SALES TAX	462001		-344.31		U
09/30/2024	JE15	J2500975		SEPTEMBER 24 SALES TAX	462001		-222.45		U
10/31/2024	JE15	J2501325		OCTOBER 24 SALES TAX	462001		-514.29		U
ENDING BALANCE: Sales Tax Payable					462001	-13,720.00	-1,414.72	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-25,000.00			U
09/17/2024	J099	J2500882		TAN 2509-19	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	57,132.00	30,278.18	0.00	
OTHER FINANCING (SOURCES)08						-25,000.00	-25,000.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
				BEGINNING BALANCE: FAA Funding (AIP)	457001	0.00	0.00	0.00	
10/08/2024	BD02	J2500967		BAR 25-030	457001	275,000.00			U
				ENDING BALANCE: FAA Funding (AIP)	457001	275,000.00	0.00	0.00	
				BEGINNING BALANCE: State Aeronautics Funds	458003	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	458003	240,000.00			U
10/08/2024	BD02	J2500967		BAR 25-030	458003	2,573,278.00			U
				ENDING BALANCE: State Aeronautics Funds	458003	2,813,278.00	0.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	15,000.00			U
07/31/2024	CR05	J2500440		JULY 23 REVENUES	461000		9,179.60		U
07/31/2024	CR05	J2500442		JULY 23 REVENUES	461000		-9,179.60		U
07/31/2024	CR05	J2500443		JULY 24 REVENUES	461000		9,179.60		U
08/31/2024	CR05	J2500724		AUGUST 24 REVENUES	461000		8,796.40		U
09/30/2024	CR05	J2501057		SEPT 24 REVENUES	461000		9,917.84		U
10/31/2024	CR05	J2501417		OCT 24 REVENUES	461000		8,287.44		U
				ENDING BALANCE: Investment Interest	461000	15,000.00	36,181.28	0.00	
				BEGINNING BALANCE: RET from Lexington County Airport	825800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	825800	-160,000.00			U
				ENDING BALANCE: RET from Lexington County Airport	825800	-160,000.00	0.00	0.00	
				TOTAL FUND: 5801 Lex. Cty. Airport Capital P					
				REVENUE	05	3,103,278.00	36,181.28	0.00	
				OTHER FINANCING USES (SOURCES)	08	-160,000.00	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
Motor Pool Fund					6590				
BEGINNING BALANCE: Motor Pool Service Charges					438700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438700	22,500.00			U
07/31/2024	FT01	J2500317		JULY 24 MOTOR POOL USAGE	438700		1,850.54		U
08/31/2024	FT01	J2500577		AUGUST 24 MOTOR POOL USAGE	438700		2,344.33		U
09/30/2024	FT01	J2500946		SEPT 24 MOTOR POOL USAGE	438700		1,739.32		U
10/31/2024	FT01	J2501266		OCTOBER 2024 MOTOR POOL USA	438700		3,796.22		U
ENDING BALANCE: Motor Pool Service Charges					438700	22,500.00	9,730.41	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	35,000.00			U
07/31/2024	CR05	J2500441		JULY 24 REVENUES	461000		4,476.51		U
08/31/2024	CR05	J2500725		AUGUST 24 REVENUES	461000		4,059.14		U
09/30/2024	CR05	J2501058		SEPT 24 REVENUES	461000		3,957.30		U
10/31/2024	CR05	J2501418		OCT 24 REVENUES	461000		3,724.95		U
ENDING BALANCE: Investment Interest					461000	35,000.00	16,217.90	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
REVENUE					05	57,500.00	25,948.31	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Workers Compensation Insura 6710									
BEGINNING BALANCE: Employer Medical Insurance Contr.					439601	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439601	2,808,406.00			U
07/31/2024	CR05	J2500444		JULY 24 REVENUES	439601		606,313.67		U
08/31/2024	CR05	J2500726		AUGUST 24 REVENUES	439601		309,707.38		U
09/30/2024	CR05	J2501059		SEPT 24 REVENUES	439601		157,239.41		U
ENDING BALANCE: Employer Medical Insurance Contr.					439601	2,808,406.00	1,073,260.46	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
08/31/2024	CR05	J2500726		AUGUST 24 REVENUES	439630		735.03		U
10/31/2024	CR05	J2501419		OCT 24 REVENUES	439630		6,056.36		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	0.00	6,791.39	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	350,000.00			U
07/31/2024	CR05	J2500444		JULY 24 REVENUES	461000		69,620.16		U
08/31/2024	CR05	J2500726		AUGUST 24 REVENUES	461000		77,027.06		U
09/30/2024	CR05	J2501059		SEPT 24 REVENUES	461000		67,233.25		U
10/31/2024	CR05	J2501419		OCT 24 REVENUES	461000		77,160.56		U
ENDING BALANCE: Investment Interest					461000	350,000.00	291,041.03	0.00	
TOTAL FUND: 6710 Workers Compensation Insura REVENUE					05	3,158,406.00	1,371,092.88	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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Employer Medical Insurance Contr.					439601	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439601	14,826,888.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	439601		1,174,959.97		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	439601		1,174,959.97		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	439601		1,176,892.47		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	439601		1,178,824.97		U
ENDING BALANCE: Employer Medical Insurance Contr.					439601	14,826,888.00	4,705,637.38	0.00	
BEGINNING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439602	3,700,000.00			U
07/31/2024	CR05	J2500445		JULY 24 REVENUES	439602		301,963.50		U
08/31/2024	CR05	J2500727		AUGUST 24 REVENUES	439602		303,106.00		U
09/30/2024	CR05	J2501192		SEPT 24 REVENUES	439602		303,459.00		U
10/31/2024	CR05	J2501420		OCT 24 REVENUES	439602		310,234.00		U
ENDING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	3,700,000.00	1,218,762.50	0.00	
BEGINNING BALANCE: Post-Employment Ins Premiums					439604	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439604	581,000.00			U
07/31/2024	CR05	J2500445		JULY 24 REVENUES	439604		40,616.50		U
08/31/2024	CR05	J2500727		AUGUST 24 REVENUES	439604		40,602.26		U
09/30/2024	CR05	J2501192		SEPT 24 REVENUES	439604		40,601.48		U
10/31/2024	CR05	J2501420		OCT 24 REVENUES	439604		39,540.33		U
ENDING BALANCE: Post-Employment Ins Premiums					439604	581,000.00	161,360.57	0.00	
BEGINNING BALANCE: Cobra Payments					439606	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439606	66,000.00			U
07/31/2024	CR05	J2500445		JULY 24 REVENUES	439606		710.79		U
08/31/2024	CR05	J2500727		AUGUST 24 REVENUES	439606		1,266.05		U
09/30/2024	CR05	J2501192		SEPT 24 REVENUES	439606		4,233.32		U
10/31/2024	CR05	J2501420		OCT 24 REVENUES	439606		4,262.17		U
ENDING BALANCE: Cobra Payments					439606	66,000.00	10,472.33	0.00	
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439607	210,000.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	439607		10,707.99		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	439607		9,912.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	439607		9,912.34		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	439607		9,912.34		U
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	210,000.00	40,445.01	0.00	
BEGINNING BALANCE: Employee Life Ins Prem. (P/D)					439608	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439608	215,000.00			U
07/31/2024	CR05	J2500445		JULY 24 REVENUES	439608		15,638.00		U
08/31/2024	CR05	J2500727		AUGUST 24 REVENUES	439608		15,883.65		U
09/30/2024	CR05	J2501192		SEPT 24 REVENUES	439608		16,246.60		U
10/31/2024	CR05	J2501420		OCT 24 REVENUES	439608		16,280.20		U
ENDING BALANCE: Employee Life Ins Prem. (P/D)					439608	215,000.00	64,048.45	0.00	
BEGINNING BALANCE: Employee Dental Ins Prem. (P/D)					439609	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439609	290,000.00			U
07/31/2024	CR05	J2500445		JULY 24 REVENUES	439609		23,583.16		U
08/31/2024	CR05	J2500727		AUGUST 24 REVENUES	439609		23,694.44		U
09/30/2024	CR05	J2501192		SEPT 24 REVENUES	439609		23,687.59		U
10/31/2024	CR05	J2501420		OCT 24 REVENUES	439609		23,980.56		U
ENDING BALANCE: Employee Dental Ins Prem. (P/D)					439609	290,000.00	94,945.75	0.00	
BEGINNING BALANCE: Employer Dental Insurance Contr.					439611	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439611	725,000.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	439611		63,840.00		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	439611		63,840.00		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	439611		63,945.00		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	439611		64,050.00		U
ENDING BALANCE: Employer Dental Insurance Contr.					439611	725,000.00	255,675.00	0.00	
BEGINNING BALANCE: Pharmaceuticals Rebate					439620	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439620	1,100,000.00			U
08/31/2024	CR05	J2500727		AUGUST 24 REVENUES	439620		237,171.72		U
10/31/2024	CR05	J2501420		OCT 24 REVENUES	439620		275,431.86		U
ENDING BALANCE: Pharmaceuticals Rebate					439620	1,100,000.00	512,603.58	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439630	125,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
07/31/2024	CR05	J2500445		JULY 24 REVENUES	439630		5,590.23		U
08/31/2024	CR05	J2500727		AUGUST 24 REVENUES	439630		909.28		U
09/30/2024	CR05	J2501192		SEPT 24 REVENUES	439630		2,516.66		U
10/31/2024	CR05	J2501420		OCT 24 REVENUES	439630		4,245.63		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	125,000.00	13,261.80	0.00	
BEGINNING BALANCE: Stop-Loss Insurance					439632	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439632	595,000.00			U
ENDING BALANCE: Stop-Loss Insurance					439632	595,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	250,000.00			U
07/31/2024	CR05	J2500445		JULY 24 REVENUES	461000		16,042.57		U
08/31/2024	CR05	J2500727		AUGUST 24 REVENUES	461000		13,989.87		U
09/30/2024	CR05	J2501192		SEPT 24 REVENUES	461000		13,638.89		U
10/31/2024	CR05	J2501420		OCT 24 REVENUES	461000		11,161.15		U
ENDING BALANCE: Investment Interest					461000	250,000.00	54,832.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund REVENUE					05	22,683,888.00	7,132,044.85	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F 6731									
BEGINNING BALANCE:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439601	532,425.00			U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	532,425.00	0.00	0.00	
Investment Interest									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	41,000.00			U
07/31/2024	CR05	J2500447		JULY 24 REVENUES	461000		104,481.98		U
08/31/2024	CR05	J2500729		AUGUST 24 REVENUES	461000		74,685.42		U
09/30/2024	CR05	J2501062		SEPT 24 REVENUES	461000		97,335.44		U
10/31/2024	CR05	J2501422		OCT 24 REVENUES	461000		84,652.71		U
ENDING BALANCE:				Investment Interest	461000	41,000.00	361,155.55	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F REVENUE					05	573,425.00	361,155.55	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat 6790									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	1,500.00			U
07/31/2024	CR05	J2500448		JULY 24 REVENUES	461000		1,608.77		U
08/31/2024	CR05	J2500730		AUGUST 24 REVENUES	461000		1,449.41		U
09/30/2024	CR05	J2501063		SEPT 24 REVENUES	461000		1,413.04		U
10/31/2024	CR05	J2501423		OCT 24 REVENUES	461000		1,330.08		U
ENDING BALANCE: Investment Interest					461000	1,500.00	5,801.30	0.00	
BEGINNING BALANCE: Op Trn from Workers Comp Insurance					806710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	806710	-214,627.00			U
09/17/2024	J099	J2500888		TAN 2509-24	806710		-214,627.00		U
ENDING BALANCE: Op Trn from Workers Comp Insurance					806710	-214,627.00	-214,627.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
REVENUE					05	1,500.00	5,801.30	0.00	
OTHER FINANCING USES (SOURCES)08						-214,627.00	-214,627.00	0.00	

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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	
07/31/2024	CR05	J2500449		JULY 24 REVENUES	400000		9,124,690.79		U
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	400000		9,285,709.73		U
09/30/2024	CR05	J2501064		SEPT 24 REVENUES	400000		8,557,373.24		U
10/31/2024	CR05	J2501424		OCT 24 REVENUES	400000		10,863,200.27		U
ENDING BALANCE: Treas Tax Collections (Clearing)					400000	0.00	37,830,974.03	0.00	
BEGINNING BALANCE: Delinq Tax Collections (Clearing)					400001	0.00	0.00	0.00	
07/31/2024	CR05	J2500449		JULY 24 REVENUES	400001		1,273,048.22		U
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	400001		1,111,620.62		U
09/30/2024	CR05	J2501064		SEPT 24 REVENUES	400001		1,353,864.77		U
10/31/2024	CR05	J2501424		OCT 24 REVENUES	400001		2,471,768.45		U
ENDING BALANCE: Delinq Tax Collections (Clearing)					400001	0.00	6,210,302.06	0.00	
BEGINNING BALANCE: Merch Exemption Rebate (Clearing)					400002	0.00	0.00	0.00	
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	400002		486,924.69		U
10/31/2024	CR05	J2501424		OCT 24 REVENUES	400002		486,924.69		U
ENDING BALANCE: Merch Exemption Rebate (Clearing)					400002	0.00	973,849.38	0.00	
BEGINNING BALANCE: Overpayments (Clearing)					400005	0.00	0.00	0.00	
07/31/2024	CR05	J2500449		JULY 24 REVENUES	400005		6,562.69		U
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	400005		-687.51		U
09/30/2024	CR05	J2501064		SEPT 24 REVENUES	400005		6,172.59		U
10/31/2024	CR05	J2501424		OCT 24 REVENUES	400005		-7,431.00		U
ENDING BALANCE: Overpayments (Clearing)					400005	0.00	4,616.77	0.00	
BEGINNING BALANCE: Vehicle Registration Fee (Clearing)					400006	0.00	0.00	0.00	
07/31/2024	CR05	J2500449		JULY 24 REVENUES	400006		604,630.54		U
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	400006		583,225.57		U
09/30/2024	CR05	J2501064		SEPT 24 REVENUES	400006		537,611.52		U
10/31/2024	CR05	J2501424		OCT 24 REVENUES	400006		514,874.14		U
ENDING BALANCE: Vehicle Registration Fee (Clearing)					400006	0.00	2,240,341.77	0.00	
BEGINNING BALANCE: Motor Carrier Payments-Lieu Of Tax					400009	0.00	0.00	0.00	
07/31/2024	CR05	J2500449		JULY 24 REVENUES	400009		214,677.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	400009		216,063.28		U
09/30/2024	CR05	J2501064		SEPT 24 REVENUES	400009		206,356.37		U
10/31/2024	CR05	J2501424		OCT 24 REVENUES	400009		197,890.22		U
ENDING BALANCE: Motor Carrier Payments-Lieu Of Tax					400009	0.00	834,987.50	0.00	
BEGINNING BALANCE: Decal Fees					400016	0.00	0.00	0.00	
07/31/2024	CR05	J2500449		JULY 24 REVENUES	400016		22,313.00		U
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	400016		-131.00		U
09/30/2024	CR05	J2501064		SEPT 24 REVENUES	400016		-2,142.13		U
10/31/2024	CR05	J2501424		OCT 24 REVENUES	400016		-270.87		U
ENDING BALANCE: Decal Fees					400016	0.00	19,769.00	0.00	
BEGINNING BALANCE: DNR REGISTRATION RENEWAL FEES					400017	0.00	0.00	0.00	
07/31/2024	CR05	J2500449		JULY 24 REVENUES	400017		15,420.00		U
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	400017		9,720.00		U
09/30/2024	CR05	J2501064		SEPT 24 REVENUES	400017		6,690.00		U
10/31/2024	CR05	J2501424		OCT 24 REVENUES	400017		5,230.00		U
ENDING BALANCE: DNR REGISTRATION RENEWAL FEES					400017	0.00	37,060.00	0.00	
BEGINNING BALANCE: 1% Sales and Used Taxes					405400	0.00	0.00	0.00	
07/31/2024	CR05	J2500449		JULY 24 REVENUES	405400		906,878.04		U
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	405400		891,191.94		U
09/30/2024	CR05	J2501064		SEPT 24 REVENUES	405400		822,809.60		U
10/31/2024	CR05	J2501424		OCT 24 REVENUES	405400		1,431,523.87		U
ENDING BALANCE: 1% Sales and Used Taxes					405400	0.00	4,052,403.45	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	417100		113,817.41		U
10/31/2024	CR05	J2501424		OCT 24 REVENUES	417100		376,595.76		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	490,413.17	0.00	
BEGINNING BALANCE: Calhoun County FILOT					417101	0.00	0.00	0.00	
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	417101		1,243.13		U
10/31/2024	CR05	J2501424		OCT 24 REVENUES	417101		3,804.00		U
ENDING BALANCE: Calhoun County FILOT					417101	0.00	5,047.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	418100		234,022.35		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	234,022.35	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500449		JULY 24 REVENUES	461000		282,104.05		U
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	461000		-259,739.77		U
09/30/2024	CR05	J2501064		SEPT 24 REVENUES	461000		-20,871.28		U
10/31/2024	CR05	J2501424		OCT 24 REVENUES	461000		-28,883.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	-27,390.41	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2024	CR05	J2500449		JULY 24 REVENUES	467000		-7,155.93		U
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	467000		5,337.28		U
09/30/2024	CR05	J2501064		SEPT 24 REVENUES	467000		-20.10		U
10/31/2024	CR05	J2501424		OCT 24 REVENUES	467000		-794.60		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	-2,633.35	0.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
07/31/2024	EX01	J2500450		JULY 24 EXPENDITURES	539515		216,341.27		U
08/31/2024	EX01	J2500732		AUGUST 24 EXPENDITURES	539515		183,623.94		U
09/30/2024	EX01	J2501065		SEPT 24 EXPENDITURES	539515		454,817.56		U
10/31/2024	EX01	J2501425		OCT 24 EXPENDITURES	539515		520,966.03		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	1,375,748.80	0.00	
BEGINNING BALANCE:				DMV Fees Disbursements	539520	0.00	0.00	0.00	
07/31/2024	EX01	J2500450		JULY 24 EXPENDITURES	539520		526,159.34		U
08/31/2024	EX01	J2500732		AUGUST 24 EXPENDITURES	539520		549,446.95		U
09/30/2024	EX01	J2501065		SEPT 24 EXPENDITURES	539520		494,994.16		U
10/31/2024	EX01	J2501425		OCT 24 EXPENDITURES	539520		721,991.63		U
ENDING BALANCE:				DMV Fees Disbursements	539520	0.00	2,292,592.08	0.00	
BEGINNING BALANCE:				DNR FEES DISBURSEMENTS	539521	0.00	0.00	0.00	
07/31/2024	EX01	J2500450		JULY 24 EXPENDITURES	539521		11,210.00		U
08/31/2024	EX01	J2500732		AUGUST 24 EXPENDITURES	539521		16,370.00		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				
09/30/2024	EX01	J2501065		SEPT 24 EXPENDITURES	539521		7,090.00		U
10/31/2024	EX01	J2501425		OCT 24 EXPENDITURES	539521		7,100.00		U
ENDING BALANCE: DNR FEES DISBURSEMENTS					539521	0.00	41,770.00	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2024	EX01	J2500732		AUGUST 24 EXPENDITURES	539550		11,294,856.15		U
09/30/2024	EX01	J2501065		SEPT 24 EXPENDITURES	539550		12,115,070.99		U
10/31/2024	EX01	J2501425		OCT 24 EXPENDITURES	539550		10,465,691.02		U
ENDING BALANCE: Other Disbursements					539550	0.00	33,875,618.16	0.00	
BEGINNING BALANCE: Calhoun County Ind Park Fee Disburs					539551	0.00	0.00	0.00	
09/30/2024	EX01	J2501065		SEPT 24 EXPENDITURES	539551		1,243.13		U
ENDING BALANCE: Calhoun County Ind Park Fee Disburs					539551	0.00	1,243.13	0.00	
BEGINNING BALANCE: Multi-County Park Fee Allocation					539552	0.00	0.00	0.00	
09/30/2024	EX01	J2501065		SEPT 24 EXPENDITURES	539552		123,070.27		U
ENDING BALANCE: Multi-County Park Fee Allocation					539552	0.00	123,070.27	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	52,903,762.85	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	37,710,042.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Sheriff 7604									
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/31/2024	CR05	J2500451		JULY 24 REVENUES	441001		-2,226.68		U
08/31/2024	CR05	J2500733		AUGUST 24 REVENUES	441001		976.68		U
09/30/2024	CR05	J2501066		SEPT 24 REVENUES	441001		1,138.35		U
10/31/2024	CR05	J2501426		OCT 24 REVENUES	441001		-1,356.70		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	0.00	-1,468.35	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff REVENUE					05	0.00	-1,468.35	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr 7605									
BEGINNING BALANCE: Public Disorderly Conduct					431111	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	431111		1,500.00		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	431111		1,200.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	431111		1,800.00		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	431111		900.00		U
ENDING BALANCE: Public Disorderly Conduct					431111	0.00	5,400.00	0.00	
BEGINNING BALANCE: Solicitor Traffic Education Program					443506	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	443506		3,306.16		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	443506		2,416.04		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	443506		7,120.96		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	443506		4,577.76		U
ENDING BALANCE: Solicitor Traffic Education Program					443506	0.00	17,420.92	0.00	
BEGINNING BALANCE: Central Traffic Crt - Court Assmts					444010	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444010		45,982.31		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444010		59,642.57		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444010		48,983.35		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444010		46,482.94		U
ENDING BALANCE: Central Traffic Crt - Court Assmts					444010	0.00	201,091.17	0.00	
BEGINNING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444015		862.14		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444015		853.11		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444015		991.35		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444015		367.50		U
ENDING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	0.00	3,074.10	0.00	
BEGINNING BALANCE: Traffic Ct - Law Enforce Surcharge					444016	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444016		23,967.92		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444016		32,837.66		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444016		29,209.61		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444016		22,196.50		U
ENDING BALANCE: Traffic Ct - Law Enforce Surcharge					444016	0.00	108,211.69	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr 7605									
BEGINNING BALANCE: Traffic Ct - DUS \$100 Pull-out					444019	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444019		1,005.45		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444019		562.59		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444019		773.92		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444019		1,347.56		U
ENDING BALANCE: Traffic Ct - DUS \$100 Pull-out					444019	0.00	3,689.52	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444022	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444022		30.00		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444022		10.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444022		20.19		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444022		30.00		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444022	0.00	90.19	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444050		435.05		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444050		83.65		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444050		763.73		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444050		786.60		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	2,069.03	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Court Assmts					444110	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444110		3,492.06		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444110		2,982.48		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444110		7,039.58		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444110		5,922.63		U
ENDING BALANCE: Magistrate Dist. 1 - Court Assmts					444110	0.00	19,436.75	0.00	
BEGINNING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444116		2,179.58		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444116		2,017.29		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444116		4,993.45		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444116		4,053.96		U
ENDING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	0.00	13,244.28	0.00	

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Court Assessments - Magistr 7605									
BEGINNING BALANCE: Mag Dist 1 - DUS \$100 Pull-out					444119	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444119		207.57		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444119		54.05		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444119		8.18		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444119		100.00		U
ENDING BALANCE: Mag Dist 1 - DUS \$100 Pull-out					444119	0.00	369.80	0.00	
BEGINNING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses					444120	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444120		1,000.00		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444120		1,650.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444120		1,500.00		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444120		1,125.00		U
ENDING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses					444120	0.00	5,275.00	0.00	
BEGINNING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses					444121	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444121		530.00		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444121		870.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444121		740.00		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444121		690.00		U
ENDING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses					444121	0.00	2,830.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444122	0.00	0.00	0.00	
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444122		1.58		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444122		6.77		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444122	0.00	8.35	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Court Assmts					444210	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444210		6,963.65		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444210		14,364.44		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444210		8,709.64		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444210		12,276.20		U
ENDING BALANCE: Magistrate Dist. 2 - Court Assmts					444210	0.00	42,313.93	0.00	
BEGINNING BALANCE: Mag Dist 2 - Drug Offense Surcharge					444215	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444215		108.60		U

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Court Assessments - Magistr 7605									
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444215		444.09		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444215		121.60		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444215		157.92		U
ENDING BALANCE: Mag Dist 2 - Drug Offense Surcharge					444215	0.00	832.21	0.00	
BEGINNING BALANCE: Mag Dist 2 - Law Enforce Surcharge									
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444216	0.00	0.00	0.00	U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444216		1,504.86		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444216		3,768.26		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444216		1,896.86		U
ENDING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	0.00	3,047.50	0.00	U
BEGINNING BALANCE: Mag Dist 2 - DUS \$100 Pull-out									
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444219	0.00	0.00	0.00	U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444219		273.69		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444219		164.72		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444219		426.51		U
ENDING BALANCE: Mag Dist 2 - DUS \$100 Pull-out					444219	0.00	285.09	0.00	U
BEGINNING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses									
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444220	0.00	0.00	0.00	U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444220		975.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444220		1,125.00		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444220		775.00		U
ENDING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	0.00	800.00	0.00	U
BEGINNING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses									
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444221	0.00	0.00	0.00	U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444221		1,050.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444221		1,250.00		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444221		1,490.00		U
ENDING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	0.00	1,120.00	0.00	U
BEGINNING BALANCE: Criminal Justice Academy Surcharge									
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444222	0.00	0.00	0.00	U
					444222		5.00		

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Court Assessments - Magistr 7605									
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444222		5.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444222		4.70		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444222	0.00	14.70	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444310		7,094.69		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444310		7,972.33		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444310		8,666.58		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444310		3,617.63		U
ENDING BALANCE:		Magistrate Dist. 3 - Court Assmts			444310	0.00	27,351.23	0.00	
BEGINNING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444316		1,698.66		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444316		3,646.96		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444316		3,501.77		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444316		1,127.82		U
ENDING BALANCE:		Mag Dist 3 - Law Enforce Surcharge			444316	0.00	9,975.21	0.00	
BEGINNING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444319		126.29		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444319		237.15		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444319		210.72		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444319		345.45		U
ENDING BALANCE:		Mag Dist 3 - DUS \$100 Pull-out			444319	0.00	919.61	0.00	
BEGINNING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses					444320	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444320		700.00		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444320		675.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444320		675.00		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444320		475.00		U
ENDING BALANCE:		Mag Dist 3 - \$25 Civil Filing Asses			444320	0.00	2,525.00	0.00	
BEGINNING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses					444321	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444321		360.00		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444321		330.00		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									
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444321		420.00		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444321		210.00		U
ENDING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses					444321	0.00	1,320.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Court Assmts					444410	0.00	0.00	0.00	
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444410		9,995.46		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444410		2,932.20		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444410		1,219.97		U
ENDING BALANCE: Magistrate Dist. 4 - Court Assmts					444410	0.00	14,147.63	0.00	
BEGINNING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	0.00	0.00	0.00	
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444415		415.74		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444415		16.67		U
ENDING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	0.00	432.41	0.00	
BEGINNING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	0.00	0.00	0.00	
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444416		2,103.06		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444416		943.70		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444416		530.17		U
ENDING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	0.00	3,576.93	0.00	
BEGINNING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	0.00	0.00	0.00	
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444419		807.91		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444419		247.90		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444419		36.67		U
ENDING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	0.00	1,092.48	0.00	
BEGINNING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	0.00	0.00	0.00	
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444420		3,125.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444420		950.00		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444420		1,325.00		U
ENDING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	0.00	5,400.00	0.00	
BEGINNING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	0.00	0.00	0.00	
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444421		2,560.00		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									
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444421		1,030.00		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444421		970.00		U
ENDING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	0.00	4,560.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	0.00	0.00	
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444422		0.18		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	0.18	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Court Assessments					444510	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444510		4,640.42		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444510		2,593.92		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444510		1,202.55		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444510		4,503.52		U
ENDING BALANCE: Mag Dist. 5 - Court Assessments					444510	0.00	12,940.41	0.00	
BEGINNING BALANCE: Mag Dist 5 - Drug Offense Surcharge					444515	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444515		11.83		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444515		23.66		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444515		35.49		U
ENDING BALANCE: Mag Dist 5 - Drug Offense Surcharge					444515	0.00	70.98	0.00	
BEGINNING BALANCE: Mag Dist 5 - Law Enforce Surcharge					444516	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444516		2,983.38		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444516		1,038.69		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444516		622.62		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444516		2,125.38		U
ENDING BALANCE: Mag Dist 5 - Law Enforce Surcharge					444516	0.00	6,770.07	0.00	
BEGINNING BALANCE: Mag Dist 5 - DUS \$100 Pull-out					444519	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444519		9.78		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444519		270.35		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444519		7.49		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444519		107.49		U
ENDING BALANCE: Mag Dist 5 - DUS \$100 Pull-out					444519	0.00	395.11	0.00	

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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 5 - \$25 Civil Filing Asses					444520	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444520		1,125.00		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444520		1,225.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444520		950.00		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444520		800.00		U
ENDING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses					444520	0.00	4,100.00	0.00	
BEGINNING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses					444521	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444521		1,060.00		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444521		1,151.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444521		1,269.00		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444521		900.00		U
ENDING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses					444521	0.00	4,380.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444522	0.00	0.00	0.00	
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444522		10.00		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444522	0.00	10.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444610		3,552.01		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444610		6,174.53		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444610		8,818.88		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444610		4,870.16		U
ENDING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	0.00	23,415.58	0.00	
BEGINNING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444616		1,813.45		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444616		3,185.10		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444616		6,174.99		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444616		3,387.26		U
ENDING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	14,560.80	0.00	
BEGINNING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444619		4.72		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444619		100.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr 7605									
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444619		19.38		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444619		3.94		U
ENDING BALANCE:		Mag Dist 6 - DUS \$100 Pull-out			444619	0.00	128.04	0.00	
BEGINNING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses 444620 0.00 0.00 0.00									
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444620		550.00		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444620		1,125.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444620		875.00		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444620		725.00		U
ENDING BALANCE:		Mag Dist 6 - \$25 Civil Filing Asses			444620	0.00	3,275.00	0.00	
BEGINNING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses 444621 0.00 0.00 0.00									
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444621		1,450.00		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444621		1,630.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444621		1,248.89		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444621		1,291.11		U
ENDING BALANCE:		Mag Dist 6 - \$10 Civil Filing Asses			444621	0.00	5,620.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge 444622 0.00 0.00 0.00									
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444622		2.46		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444622	0.00	2.46	0.00	
BEGINNING BALANCE: DUI Court - Court Assessment 444910 0.00 0.00 0.00									
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444910		3,821.81		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444910		4,632.88		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444910		2,494.09		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444910		3,636.27		U
ENDING BALANCE:		DUI Court - Court Assessment			444910	0.00	14,585.05	0.00	
BEGINNING BALANCE: DUI Court - DUI Assessment 444913 0.00 0.00 0.00									
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444913		230.93		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444913		168.20		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444913		165.07		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444913		156.16		U
ENDING BALANCE:		DUI Court - DUI Assessment			444913	0.00	720.36	0.00	

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Court Assessments - Magistr 7605									
BEGINNING BALANCE:		DUI	Court - Spinal Cord Research		444914	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444914		1,924.42		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444914		1,401.59		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444914		1,375.55		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444914		1,301.28		U
ENDING BALANCE:		DUI	Court - Spinal Cord Research		444914	0.00	6,002.84	0.00	
BEGINNING BALANCE:		DUI	Court - Drug Offense Surcharge		444915	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444915		23.66		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444915		23.66		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444915		23.66		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444915		23.66		U
ENDING BALANCE:		DUI	Court - Drug Offense Surcharge		444915	0.00	94.64	0.00	
BEGINNING BALANCE:		DUI	Court - Law Enforce Surcharge		444916	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444916		798.33		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444916		868.04		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444916		560.04		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444916		686.59		U
ENDING BALANCE:		DUI	Court - Law Enforce Surcharge		444916	0.00	2,913.00	0.00	
BEGINNING BALANCE:		DUI	Court - DUI Dept of Public Sfty		444918	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444918		1,124.60		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444918		975.12		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444918		467.97		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444918		299.89		U
ENDING BALANCE:		DUI	Court - DUI Dept of Public Sfty		444918	0.00	2,867.58	0.00	
BEGINNING BALANCE:		DUI	Court - DUS \$100 Pull-Out		444919	0.00	0.00	0.00	
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444919		10.49		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444919		94.45		U
ENDING BALANCE:		DUI	Court - DUS \$100 Pull-Out		444919	0.00	104.94	0.00	
BEGINNING BALANCE:		DUI	Court - DUI/DUAC Breathalyzer		444923	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444923		480.13		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									
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444923		346.26		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444923		342.48		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444923		309.50		U
ENDING BALANCE:		DUI Court - DUI/DUAC Breathalyzer			444923	0.00	1,478.37	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2024	EX01	J2500452		JULY 24 EXPENDITURES	539550		129,465.61		U
08/31/2024	EX01	J2500734		AUGUST 24 EXPENDITURES	539550		183,913.05		U
09/30/2024	EX01	J2501067		SEPT 24 EXPENDITURES	539550		161,895.86		U
10/31/2024	EX01	J2501427		OCT 24 EXPENDITURES	539550		140,399.42		U
ENDING BALANCE:		Other Disbursements			539550	0.00	615,673.94	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
REVENUE					05	0.00	621,060.04	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	615,673.94	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o 7606									
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	431100		19,057.92		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	431100		17,119.20		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	431100		18,539.18		U
10/31/2024	CR05	J2501430		OCT 24 REVENUES	431100		13,781.60		U
ENDING BALANCE: Clerk of Court Fees					431100	0.00	68,497.90	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	431101		9,744.00		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	431101		8,557.00		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	431101		7,952.00		U
10/31/2024	CR05	J2501430		OCT 24 REVENUES	431101		8,960.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	0.00	35,213.00	0.00	
BEGINNING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	431104		1,470.02		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	431104		1,885.13		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	431104		1,222.58		U
10/31/2024	CR05	J2501430		OCT 24 REVENUES	431104		2,090.16		U
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	6,667.89	0.00	
BEGINNING BALANCE: Drug Offenses Surcharge					431105	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	431105		2,392.12		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	431105		2,585.93		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	431105		1,932.49		U
10/31/2024	CR05	J2501430		OCT 24 REVENUES	431105		4,468.67		U
ENDING BALANCE: Drug Offenses Surcharge					431105	0.00	11,379.21	0.00	
BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	431108		29,461.00		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	431108		24,000.00		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	431108		23,652.84		U
10/31/2024	CR05	J2501430		OCT 24 REVENUES	431108		21,200.00		U
ENDING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	98,313.84	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
Court Assessments - Clerk o 7606									
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	431200		20,399.72		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	431200		26,674.00		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	431200		26,638.39		U
10/31/2024	CR05	J2501430		OCT 24 REVENUES	431200		21,897.45		U
ENDING BALANCE: Family Court Fees					431200	0.00	95,609.56	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	442000		990.00		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	442000		704.00		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	442000		176.00		U
10/31/2024	CR05	J2501430		OCT 24 REVENUES	442000		110.00		U
ENDING BALANCE: Family Court Fines					442000	0.00	1,980.00	0.00	
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	443000		785.22		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	443000		780.42		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	443000		1,388.74		U
10/31/2024	CR05	J2501430		OCT 24 REVENUES	443000		654.13		U
ENDING BALANCE: Circuit Court Fines					443000	0.00	3,608.51	0.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	0.00	0.00	
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	443003		1,272.36		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	443003		3,033.46		U
10/31/2024	CR05	J2501430		OCT 24 REVENUES	443003		1,036.97		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	5,342.79	0.00	
BEGINNING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	443004		15,792.00		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	443004		16,525.00		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	443004		15,891.48		U
10/31/2024	CR05	J2501430		OCT 24 REVENUES	443004		15,300.00		U
ENDING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	63,508.48	0.00	
BEGINNING BALANCE: Public Defender Application Fee					443501	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	443501		40.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o 7606									
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	443501		-120.00		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	443501		80.00		U
10/31/2024	CR05	J2501430		OCT 24 REVENUES	443501		-80.00		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	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	443502		12.42		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	443502		10.70		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	443502		24.14		U
10/31/2024	CR05	J2501430		OCT 24 REVENUES	443502		40.53		U
ENDING BALANCE: DUI Special Assessment					443502	0.00	87.79	0.00	
BEGINNING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	443503		138.88		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	443503		8.79		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	443503		101.15		U
10/31/2024	CR05	J2501430		OCT 24 REVENUES	443503		282.15		U
ENDING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	530.97	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	443504		1,800.12		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	443504		20.37		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	443504		5.15		U
10/31/2024	CR05	J2501430		OCT 24 REVENUES	443504		10.00		U
ENDING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	1,835.64	0.00	
BEGINNING BALANCE: DUI Dept of Public Safety					444818	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	444818		103.58		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	444818		86.26		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	444818		1,568.00		U
08/31/2024	CR05	J2500847		AUGUST 24 REVENUES	444818		-1,568.00		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	444818		301.15		U
10/31/2024	CR05	J2501430		OCT 24 REVENUES	444818		156.73		U
ENDING BALANCE: DUI Dept of Public Safety					444818	0.00	647.72	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
Court Assessments - Clerk o 7606									
BEGINNING BALANCE:				Clerk of Court - DUS \$100 Pull Out	444819	0.00	0.00	0.00	
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	444819		29.17		U
ENDING BALANCE:				Clerk of Court - DUS \$100 Pull Out	444819	0.00	29.17	0.00	
BEGINNING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	0.00	0.00	
10/31/2024	CR05	J2501430		OCT 24 REVENUES	444824		13.90		U
ENDING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	13.90	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	451802		4,200.00		U
08/31/2024	CR05	J2500847		AUGUST 24 REVENUES	451802		1,568.00		U
10/31/2024	CR05	J2501430		OCT 24 REVENUES	451802		1,008.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	0.00	6,776.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	461000		2,850.97		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	461000		2,731.95		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	461000		2,663.41		U
10/31/2024	CR05	J2501430		OCT 24 REVENUES	461000		2,507.03		U
ENDING BALANCE:				Investment Interest	461000	0.00	10,753.36	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2024	EX01	J2500455		JULY 24 EXPENDITURES	539550		96,552.00		U
08/31/2024	EX01	J2500736		AUGUST 24 EXPENDITURES	539550		110,806.16		U
09/30/2024	EX01	J2501070		SEPT 24 EXPENDITURES	539550		105,286.92		U
10/31/2024	EX01	J2501429		OCT 24 EXPENDITURES	539550		85,431.39		U
ENDING BALANCE:				Other Disbursements	539550	0.00	398,076.47	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	410,715.73	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	398,076.47	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
Additional Marriage State F 7608									
BEGINNING BALANCE:			Probate Crt -	Marriage License Fees	431400	0.00	0.00	0.00	
07/31/2024	CR05	J2500456		JULY 24 REVENUES	431400		-40.00		U
08/31/2024	CR05	J2500738		AUGUST 24 REVENUES	431400		-40.00		U
09/30/2024	CR05	J2501071		SEPT 24 REVENUES	431400		440.00		U
10/31/2024	CR05	J2501432		OCT 24 REVENUES	431400		780.00		U
ENDING BALANCE:			Probate Crt -	Marriage License Fees	431400	0.00	1,140.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
				REVENUE	05	0.00	1,140.00	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
1% School Property Tax Reli 7611									
BEGINNING BALANCE: 1% Sales and Used Taxes					405400	0.00	0.00	0.00	
07/31/2024	CR05	J2500457		JULY 24 REVENUES	405400		16,932,383.94		U
08/31/2024	CR05	J2500739		AUGUST 24 REVENUES	405400		-891,191.94		U
09/30/2024	CR05	J2501072		SEPT 24 REVENUES	405400		-822,809.60		U
10/31/2024	CR05	J2501433		OCT 24 REVENUES	405400		-1,431,523.87		U
ENDING BALANCE: 1% Sales and Used Taxes					405400	0.00	13,786,858.53	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500457		JULY 24 REVENUES	461000		99,341.37		U
08/31/2024	CR05	J2500739		AUGUST 24 REVENUES	461000		141,386.73		U
09/30/2024	CR05	J2501072		SEPT 24 REVENUES	461000		135,614.99		U
10/31/2024	CR05	J2501433		OCT 24 REVENUES	461000		137,437.05		U
ENDING BALANCE: Investment Interest					461000	0.00	513,780.14	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli REVENUE					05	0.00	14,300,638.67	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Installment Payment Pro 7612									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500458		JULY 24 REVENUES	461000		159.88		U
08/31/2024	CR05	J2500740		AUGUST 24 REVENUES	461000		167.01		U
09/30/2024	CR05	J2501073		SEPT 24 REVENUES	461000		189.93		U
10/31/2024	CR05	J2501434		OCT 24 REVENUES	461000		188.62		U
ENDING BALANCE: Investment Interest					461000	0.00	705.44	0.00	
BEGINNING BALANCE: Installment Payment Revenues					469925	0.00	0.00	0.00	
07/31/2024	CR05	J2500458		JULY 24 REVENUES	469925		13,086.85		U
08/31/2024	CR05	J2500740		AUGUST 24 REVENUES	469925		52,647.05		U
09/30/2024	CR05	J2501073		SEPT 24 REVENUES	469925		10,902.03		U
10/31/2024	CR05	J2501434		OCT 24 REVENUES	469925		54,354.20		U
ENDING BALANCE: Installment Payment Revenues					469925	0.00	130,990.13	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro REVENUE					05	0.00	131,695.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor 7620									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500459		JULY 24 REVENUES	410000		1,261.25		U
08/31/2024	CR05	J2500742		AUGUST 24 REVENUES	410000		421.21		U
09/30/2024	CR05	J2501074		SEPT 24 REVENUES	410000		1,538.04		U
10/31/2024	CR05	J2501436		OCT 24 REVENUES	410000		70,658.22		U
ENDING BALANCE: Current Property Taxes					410000	0.00	73,878.72	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500459		JULY 24 REVENUES	410530		534.69		U
08/31/2024	CR05	J2500742		AUGUST 24 REVENUES	410530		209.00		U
09/30/2024	CR05	J2501074		SEPT 24 REVENUES	410530		319.44		U
10/31/2024	CR05	J2501436		OCT 24 REVENUES	410530		2,185.37		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	3,248.50	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500459		JULY 24 REVENUES	411000		164,440.36		U
08/31/2024	CR05	J2500742		AUGUST 24 REVENUES	411000		172,640.59		U
09/30/2024	CR05	J2501074		SEPT 24 REVENUES	411000		169,636.67		U
10/31/2024	CR05	J2501436		OCT 24 REVENUES	411000		160,286.92		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	667,004.54	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500459		JULY 24 REVENUES	411050		16,369.98		U
08/31/2024	CR05	J2500742		AUGUST 24 REVENUES	411050		11,091.65		U
09/30/2024	CR05	J2501074		SEPT 24 REVENUES	411050		6,794.12		U
10/31/2024	CR05	J2501436		OCT 24 REVENUES	411050		7,350.41		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	41,606.16	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500459		JULY 24 REVENUES	413000		23,436.88		U
08/31/2024	CR05	J2500742		AUGUST 24 REVENUES	413000		19,559.59		U
09/30/2024	CR05	J2501074		SEPT 24 REVENUES	413000		17,394.29		U
10/31/2024	CR05	J2501436		OCT 24 REVENUES	413000		44,325.71		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	104,716.47	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
Lexington Recreation Suppor 7620									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500459		JULY 24 REVENUES	414000		3,847.92		U
08/31/2024	CR05	J2500742		AUGUST 24 REVENUES	414000		2,996.67		U
09/30/2024	CR05	J2501074		SEPT 24 REVENUES	414000		3,431.94		U
10/31/2024	CR05	J2501436		OCT 24 REVENUES	414000		7,495.95		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	17,772.48	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500742		AUGUST 24 REVENUES	417120		3,971.09		U
10/31/2024	CR05	J2501436		OCT 24 REVENUES	417120		16,055.58		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	20,026.67	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500459		JULY 24 REVENUES	418000		3,826.87		U
08/31/2024	CR05	J2500742		AUGUST 24 REVENUES	418000		3,851.57		U
09/30/2024	CR05	J2501074		SEPT 24 REVENUES	418000		3,851.57		U
10/31/2024	CR05	J2501436		OCT 24 REVENUES	418000		3,492.89		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	15,022.90	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500742		AUGUST 24 REVENUES	418100		6,580.13		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	6,580.13	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500742		AUGUST 24 REVENUES	419000		13,096.48		U
10/31/2024	CR05	J2501436		OCT 24 REVENUES	419000		13,096.48		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	26,192.96	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500459		JULY 24 REVENUES	461000		5,719.81		U
08/31/2024	CR05	J2500742		AUGUST 24 REVENUES	461000		1,122.16		U
09/30/2024	CR05	J2501074		SEPT 24 REVENUES	461000		1,156.02		U
10/31/2024	CR05	J2501436		OCT 24 REVENUES	461000		982.37		U
ENDING BALANCE: Investment Interest					461000	0.00	8,980.36	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor 7620									
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500741		AUGUST 24 EXPENDITURES	539500		219,437.76		U
09/30/2024	EX01	J2501075		SEPT 24 EXPENDITURES	539500		235,540.14		U
10/31/2024	EX01	J2501435		OCT 24 EXPENDITURES	539500		204,122.09		U
ENDING BALANCE: Tax Disbursements					539500	0.00	659,099.99	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
REVENUE					05	0.00	985,029.89	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	659,099.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F 7621									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500460		JULY 24 REVENUES	410000		358.47		U
08/31/2024	CR05	J2500744		AUGUST 24 REVENUES	410000		119.69		U
09/30/2024	CR05	J2501076		SEPT 24 REVENUES	410000		436.65		U
10/31/2024	CR05	J2501437		OCT 24 REVENUES	410000		20,062.33		U
ENDING BALANCE: Current Property Taxes					410000	0.00	20,977.14	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500460		JULY 24 REVENUES	410530		151.85		U
08/31/2024	CR05	J2500744		AUGUST 24 REVENUES	410530		59.33		U
09/30/2024	CR05	J2501076		SEPT 24 REVENUES	410530		90.71		U
10/31/2024	CR05	J2501437		OCT 24 REVENUES	410530		620.51		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	922.40	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500460		JULY 24 REVENUES	411000		46,712.59		U
08/31/2024	CR05	J2500744		AUGUST 24 REVENUES	411000		49,040.57		U
09/30/2024	CR05	J2501076		SEPT 24 REVENUES	411000		48,189.44		U
10/31/2024	CR05	J2501437		OCT 24 REVENUES	411000		45,529.70		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	189,472.30	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500460		JULY 24 REVENUES	411050		4,648.20		U
08/31/2024	CR05	J2500744		AUGUST 24 REVENUES	411050		3,149.50		U
09/30/2024	CR05	J2501076		SEPT 24 REVENUES	411050		1,929.41		U
10/31/2024	CR05	J2501437		OCT 24 REVENUES	411050		2,086.75		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	11,813.86	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500460		JULY 24 REVENUES	413000		6,656.35		U
08/31/2024	CR05	J2500744		AUGUST 24 REVENUES	413000		5,553.72		U
09/30/2024	CR05	J2501076		SEPT 24 REVENUES	413000		4,939.62		U
10/31/2024	CR05	J2501437		OCT 24 REVENUES	413000		12,576.30		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	29,725.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F 7621									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500460		JULY 24 REVENUES	414000		1,092.47		U
08/31/2024	CR05	J2500744		AUGUST 24 REVENUES	414000		850.82		U
09/30/2024	CR05	J2501076		SEPT 24 REVENUES	414000		974.55		U
10/31/2024	CR05	J2501437		OCT 24 REVENUES	414000		2,126.50		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	5,044.34	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500744		AUGUST 24 REVENUES	417120		1,127.53		U
10/31/2024	CR05	J2501437		OCT 24 REVENUES	417120		4,398.19		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	5,525.72	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500460		JULY 24 REVENUES	418000		1,086.58		U
08/31/2024	CR05	J2500744		AUGUST 24 REVENUES	418000		1,093.60		U
09/30/2024	CR05	J2501076		SEPT 24 REVENUES	418000		1,093.60		U
10/31/2024	CR05	J2501437		OCT 24 REVENUES	418000		991.76		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	4,265.54	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500744		AUGUST 24 REVENUES	418100		1,868.33		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	1,868.33	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500744		AUGUST 24 REVENUES	419000		4,028.40		U
10/31/2024	CR05	J2501437		OCT 24 REVENUES	419000		4,028.40		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	8,056.80	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500460		JULY 24 REVENUES	461000		28,688.27		U
08/31/2024	CR05	J2500744		AUGUST 24 REVENUES	461000		25,807.07		U
09/30/2024	CR05	J2501076		SEPT 24 REVENUES	461000		23,398.90		U
10/31/2024	CR05	J2501437		OCT 24 REVENUES	461000		22,133.76		U
ENDING BALANCE: Investment Interest					461000	0.00	100,028.00	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
Lexington Recreation Bond F 7621									
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
07/31/2024	EX01	J2500461		JULY 24 EXPENDITURES	552200		264,031.26		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	264,031.26	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	377,700.42	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	264,031.26	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/Chapin Recreation Supp 7630									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2024	CR05	J2500745		AUGUST 24 REVENUES	410000		8,619.19		U
09/30/2024	CR05	J2501077		SEPT 24 REVENUES	410000		693.20		U
10/31/2024	CR05	J2501438		OCT 24 REVENUES	410000		26,033.30		U
ENDING BALANCE: Current Property Taxes					410000	0.00	35,345.69	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500462		JULY 24 REVENUES	410530		26.25		U
08/31/2024	CR05	J2500745		AUGUST 24 REVENUES	410530		10.94		U
09/30/2024	CR05	J2501077		SEPT 24 REVENUES	410530		0.68		U
10/31/2024	CR05	J2501438		OCT 24 REVENUES	410530		16.56		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	54.43	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500462		JULY 24 REVENUES	411000		45,100.26		U
08/31/2024	CR05	J2500745		AUGUST 24 REVENUES	411000		43,093.30		U
09/30/2024	CR05	J2501077		SEPT 24 REVENUES	411000		41,106.22		U
10/31/2024	CR05	J2501438		OCT 24 REVENUES	411000		40,377.22		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	169,677.00	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500462		JULY 24 REVENUES	411050		9,890.18		U
08/31/2024	CR05	J2500745		AUGUST 24 REVENUES	411050		6,595.06		U
09/30/2024	CR05	J2501077		SEPT 24 REVENUES	411050		4,913.60		U
10/31/2024	CR05	J2501438		OCT 24 REVENUES	411050		4,188.07		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	25,586.91	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500462		JULY 24 REVENUES	413000		9,824.18		U
08/31/2024	CR05	J2500745		AUGUST 24 REVENUES	413000		7,991.36		U
09/30/2024	CR05	J2501077		SEPT 24 REVENUES	413000		8,333.32		U
10/31/2024	CR05	J2501438		OCT 24 REVENUES	413000		9,918.60		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	36,067.46	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500462		JULY 24 REVENUES	414000		1,524.63		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Supp 7630									
08/31/2024	CR05	J2500745		AUGUST 24 REVENUES	414000		1,200.33		U
09/30/2024	CR05	J2501077		SEPT 24 REVENUES	414000		1,607.10		U
10/31/2024	CR05	J2501438		OCT 24 REVENUES	414000		1,855.38		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	6,187.44	0.00	
BEGINNING BALANCE: Motor Carrier Payments 418000 0.00 0.00 0.00									
07/31/2024	CR05	J2500462		JULY 24 REVENUES	418000		1,418.52		U
08/31/2024	CR05	J2500745		AUGUST 24 REVENUES	418000		1,427.67		U
09/30/2024	CR05	J2501077		SEPT 24 REVENUES	418000		1,427.67		U
10/31/2024	CR05	J2501438		OCT 24 REVENUES	418000		1,294.72		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	5,568.58	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees 418100 0.00 0.00 0.00									
08/31/2024	CR05	J2500745		AUGUST 24 REVENUES	418100		433.04		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	433.04	0.00	
BEGINNING BALANCE: Merchants Exemptions 419000 0.00 0.00 0.00									
08/31/2024	CR05	J2500745		AUGUST 24 REVENUES	419000		4,010.51		U
10/31/2024	CR05	J2501438		OCT 24 REVENUES	419000		4,010.51		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	8,021.02	0.00	
BEGINNING BALANCE: Investment Interest 461000 0.00 0.00 0.00									
07/31/2024	CR05	J2500462		JULY 24 REVENUES	461000		1,814.13		U
08/31/2024	CR05	J2500745		AUGUST 24 REVENUES	461000		358.16		U
09/30/2024	CR05	J2501077		SEPT 24 REVENUES	461000		330.81		U
10/31/2024	CR05	J2501438		OCT 24 REVENUES	461000		277.92		U
ENDING BALANCE: Investment Interest					461000	0.00	2,781.02	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds 495100 0.00 0.00 0.00									
08/31/2024	CR05	J2500745		AUGUST 24 REVENUES	495100		1,000,000.00		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	1,000,000.00	0.00	
BEGINNING BALANCE: Tax Disbursements 539500 0.00 0.00 0.00									
08/31/2024	EX01	J2500746		AUGUST 24 EXPENDITURES	539500		69,598.15		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Supp 7630									
09/30/2024	EX01	J2501078		SEPT 24 EXPENDITURES	539500		73,739.56		U
10/31/2024	EX01	J2501439		OCT 24 EXPENDITURES	539500		58,412.60		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	201,750.31	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
08/31/2024	EX01	J2500746		AUGUST 24 EXPENDITURES	539550		980,000.00		U
ENDING BALANCE:		Other Disbursements			539550	0.00	980,000.00	0.00	
BEGINNING BALANCE:		Bond Issuance Cost / Contingency			559901	0.00	0.00	0.00	
08/31/2024	EX01	J2500746		AUGUST 24 EXPENDITURES	559901		20,000.00		U
ENDING BALANCE:		Bond Issuance Cost / Contingency			559901	0.00	20,000.00	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
					REVENUE	05	0.00	1,289,722.59	0.00
					GENERAL	OPERATING07	0.00	1,201,750.31	0.00
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond 7631									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2024	CR05	J2500747		AUGUST 24 REVENUES	410000		4,927.39		U
09/30/2024	CR05	J2501079		SEPT 24 REVENUES	410000		396.27		U
10/31/2024	CR05	J2501443		OCT 24 REVENUES	410000		14,882.66		U
ENDING BALANCE: Current Property Taxes					410000	0.00	20,206.32	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500463		JULY 24 REVENUES	410530		15.01		U
08/31/2024	CR05	J2500747		AUGUST 24 REVENUES	410530		6.25		U
09/30/2024	CR05	J2501079		SEPT 24 REVENUES	410530		0.39		U
10/31/2024	CR05	J2501443		OCT 24 REVENUES	410530		9.45		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	31.10	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500463		JULY 24 REVENUES	411000		25,784.71		U
08/31/2024	CR05	J2500747		AUGUST 24 REVENUES	411000		24,636.74		U
09/30/2024	CR05	J2501079		SEPT 24 REVENUES	411000		23,499.71		U
10/31/2024	CR05	J2501443		OCT 24 REVENUES	411000		23,082.87		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	97,004.03	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500463		JULY 24 REVENUES	411050		5,654.30		U
08/31/2024	CR05	J2500747		AUGUST 24 REVENUES	411050		3,770.61		U
09/30/2024	CR05	J2501079		SEPT 24 REVENUES	411050		2,809.45		U
10/31/2024	CR05	J2501443		OCT 24 REVENUES	411050		2,394.29		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	14,628.65	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500463		JULY 24 REVENUES	413000		5,611.36		U
08/31/2024	CR05	J2500747		AUGUST 24 REVENUES	413000		4,568.46		U
09/30/2024	CR05	J2501079		SEPT 24 REVENUES	413000		4,763.92		U
10/31/2024	CR05	J2501443		OCT 24 REVENUES	413000		5,670.33		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	20,614.07	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500463		JULY 24 REVENUES	414000		870.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond 7631									
08/31/2024	CR05	J2500747		AUGUST 24 REVENUES	414000		686.19		U
09/30/2024	CR05	J2501079		SEPT 24 REVENUES	414000		918.72		U
10/31/2024	CR05	J2501443		OCT 24 REVENUES	414000		1,060.65		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,536.45	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500463		JULY 24 REVENUES	418000		810.93		U
08/31/2024	CR05	J2500747		AUGUST 24 REVENUES	418000		816.17		U
09/30/2024	CR05	J2501079		SEPT 24 REVENUES	418000		816.17		U
10/31/2024	CR05	J2501443		OCT 24 REVENUES	418000		740.16		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,183.43	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500747		AUGUST 24 REVENUES	418100		247.56		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	247.56	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500747		AUGUST 24 REVENUES	419000		1,020.66		U
10/31/2024	CR05	J2501443		OCT 24 REVENUES	419000		1,020.66		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	2,041.32	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500463		JULY 24 REVENUES	461000		5,632.24		U
08/31/2024	CR05	J2500747		AUGUST 24 REVENUES	461000		4,693.47		U
09/30/2024	CR05	J2501079		SEPT 24 REVENUES	461000		4,134.94		U
10/31/2024	CR05	J2501443		OCT 24 REVENUES	461000		3,764.29		U
ENDING BALANCE: Investment Interest					461000	0.00	18,224.94	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2024	EX01	J2500748		AUGUST 24 EXPENDITURES	552200		181,478.13		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	181,478.13	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
08/31/2024	EX01	J2500748		AUGUST 24 EXPENDITURES	559900		825.00		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
Irmo/Chapin Recreation Bond 7631									
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	825.00	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	179,717.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	182,303.13	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
Fire Department Premium Tax 7640									
BEGINNING BALANCE:				Broker Premium	421100	0.00	0.00	0.00	
08/31/2024	CR05	J2500749		AUGUST 24 REVENUES	421100		70,258.00		U
ENDING BALANCE:				Broker Premium	421100	0.00	70,258.00	0.00	
BEGINNING BALANCE:				Fire Department Premium	421200	0.00	0.00	0.00	
08/31/2024	CR05	J2500749		AUGUST 24 REVENUES	421200		976,990.00		U
ENDING BALANCE:				Fire Department Premium	421200	0.00	976,990.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500464		JULY 24 REVENUES	461000		19.43		U
08/31/2024	CR05	J2500749		AUGUST 24 REVENUES	461000		173.76		U
09/30/2024	CR05	J2501080		SEPT 24 REVENUES	461000		846.25		U
10/31/2024	CR05	J2501445		OCT 24 REVENUES	461000		661.27		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,700.71	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2024	EX01	J2500465		JULY 24 EXPENDITURES	539550		469.18		U
09/30/2024	EX01	J2501081		SEPT 24 EXPENDITURES	539550		54,839.32		U
10/31/2024	EX01	J2501444		OCT 24 EXPENDITURES	539550		263,477.49		U
ENDING BALANCE:				Other Disbursements	539550	0.00	318,785.99	0.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	1,048,948.71	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	318,785.99	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical Support					7650				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500466		JULY 24 REVENUES	410000		304.64		U
08/31/2024	CR05	J2500750		AUGUST 24 REVENUES	410000		2,027.17		U
09/30/2024	CR05	J2501082		SEPT 24 REVENUES	410000		526.32		U
10/31/2024	CR05	J2501447		OCT 24 REVENUES	410000		22,883.42		U
ENDING BALANCE: Current Property Taxes					410000	0.00	25,741.55	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500466		JULY 24 REVENUES	410530		134.99		U
08/31/2024	CR05	J2500750		AUGUST 24 REVENUES	410530		52.89		U
09/30/2024	CR05	J2501082		SEPT 24 REVENUES	410530		77.29		U
10/31/2024	CR05	J2501447		OCT 24 REVENUES	410530		531.49		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	796.66	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500466		JULY 24 REVENUES	411000		49,769.85		U
08/31/2024	CR05	J2500750		AUGUST 24 REVENUES	411000		51,303.00		U
09/30/2024	CR05	J2501082		SEPT 24 REVENUES	411000		50,149.71		U
10/31/2024	CR05	J2501447		OCT 24 REVENUES	411000		47,720.87		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	198,943.43	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500466		JULY 24 REVENUES	411050		6,161.83		U
08/31/2024	CR05	J2500750		AUGUST 24 REVENUES	411050		4,151.10		U
09/30/2024	CR05	J2501082		SEPT 24 REVENUES	411050		2,738.10		U
10/31/2024	CR05	J2501447		OCT 24 REVENUES	411050		2,710.45		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	15,761.48	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500466		JULY 24 REVENUES	413000		7,856.59		U
08/31/2024	CR05	J2500750		AUGUST 24 REVENUES	413000		6,518.80		U
09/30/2024	CR05	J2501082		SEPT 24 REVENUES	413000		6,091.97		U
10/31/2024	CR05	J2501447		OCT 24 REVENUES	413000		12,929.83		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	33,397.19	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500466		JULY 24 REVENUES	414000		1,270.14		U
08/31/2024	CR05	J2500750		AUGUST 24 REVENUES	414000		993.33		U
09/30/2024	CR05	J2501082		SEPT 24 REVENUES	414000		1,192.30		U
10/31/2024	CR05	J2501447		OCT 24 REVENUES	414000		2,226.18		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	5,681.95	0.00	
				BEGINNING BALANCE: FILOT - Prior Year	417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500750		AUGUST 24 REVENUES	417120		959.25		U
10/31/2024	CR05	J2501447		OCT 24 REVENUES	417120		3,872.10		U
				ENDING BALANCE: FILOT - Prior Year	417120	0.00	4,831.35	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500466		JULY 24 REVENUES	418000		1,241.64		U
08/31/2024	CR05	J2500750		AUGUST 24 REVENUES	418000		1,249.65		U
09/30/2024	CR05	J2501082		SEPT 24 REVENUES	418000		1,249.65		U
10/31/2024	CR05	J2501447		OCT 24 REVENUES	418000		1,133.28		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	4,874.22	0.00	
				BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500750		AUGUST 24 REVENUES	418100		1,686.23		U
				ENDING BALANCE: Heavy Equip. Rental Surcharge Fees	418100	0.00	1,686.23	0.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500750		AUGUST 24 REVENUES	419000		5,949.91		U
10/31/2024	CR05	J2501447		OCT 24 REVENUES	419000		5,949.91		U
				ENDING BALANCE: Merchants Exemptions	419000	0.00	11,899.82	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500466		JULY 24 REVENUES	461000		1,786.18		U
08/31/2024	CR05	J2500750		AUGUST 24 REVENUES	461000		350.99		U
09/30/2024	CR05	J2501082		SEPT 24 REVENUES	461000		353.27		U
10/31/2024	CR05	J2501447		OCT 24 REVENUES	461000		299.35		U
				ENDING BALANCE: Investment Interest	461000	0.00	2,789.79	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical Support					7650				
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500751		AUGUST 24 EXPENDITURES	539500		68,525.86		U
09/30/2024	EX01	J2501083		SEPT 24 EXPENDITURES	539500		74,382.32		U
10/31/2024	EX01	J2501446		OCT 24 EXPENDITURES	539500		62,378.61		U
ENDING BALANCE: Tax Disbursements					539500	0.00	205,286.79	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
REVENUE					05	0.00	306,403.67	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	205,286.79	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					7652				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500467		JULY 24 REVENUES	410000		143.97		U
08/31/2024	CR05	J2500752		AUGUST 24 REVENUES	410000		958.13		U
09/30/2024	CR05	J2501084		SEPT 24 REVENUES	410000		248.76		U
10/31/2024	CR05	J2501448		OCT 24 REVENUES	410000		10,815.79		U
ENDING BALANCE: Current Property Taxes					410000	0.00	12,166.65	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500467		JULY 24 REVENUES	410530		63.84		U
08/31/2024	CR05	J2500752		AUGUST 24 REVENUES	410530		25.00		U
09/30/2024	CR05	J2501084		SEPT 24 REVENUES	410530		36.53		U
10/31/2024	CR05	J2501448		OCT 24 REVENUES	410530		251.18		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	376.55	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500467		JULY 24 REVENUES	411000		23,559.71		U
08/31/2024	CR05	J2500752		AUGUST 24 REVENUES	411000		24,283.36		U
09/30/2024	CR05	J2501084		SEPT 24 REVENUES	411000		23,734.17		U
10/31/2024	CR05	J2501448		OCT 24 REVENUES	411000		22,587.55		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	94,164.79	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500467		JULY 24 REVENUES	411050		2,912.66		U
08/31/2024	CR05	J2500752		AUGUST 24 REVENUES	411050		1,962.42		U
09/30/2024	CR05	J2501084		SEPT 24 REVENUES	411050		1,294.37		U
10/31/2024	CR05	J2501448		OCT 24 REVENUES	411050		1,281.19		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	7,450.64	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500467		JULY 24 REVENUES	413000		3,713.58		U
08/31/2024	CR05	J2500752		AUGUST 24 REVENUES	413000		3,081.22		U
09/30/2024	CR05	J2501084		SEPT 24 REVENUES	413000		2,879.31		U
10/31/2024	CR05	J2501448		OCT 24 REVENUES	413000		6,111.41		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	15,785.52	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					7652				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500467		JULY 24 REVENUES	414000		600.30		U
08/31/2024	CR05	J2500752		AUGUST 24 REVENUES	414000		469.50		U
09/30/2024	CR05	J2501084		SEPT 24 REVENUES	414000		563.51		U
10/31/2024	CR05	J2501448		OCT 24 REVENUES	414000		1,052.33		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,685.64	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500752		AUGUST 24 REVENUES	417120		453.38		U
10/31/2024	CR05	J2501448		OCT 24 REVENUES	417120		1,830.04		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	2,283.42	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500467		JULY 24 REVENUES	418000		586.85		U
08/31/2024	CR05	J2500752		AUGUST 24 REVENUES	418000		590.64		U
09/30/2024	CR05	J2501084		SEPT 24 REVENUES	418000		590.64		U
10/31/2024	CR05	J2501448		OCT 24 REVENUES	418000		535.64		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,303.77	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500752		AUGUST 24 REVENUES	418100		796.99		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	796.99	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500467		JULY 24 REVENUES	461000		8,657.28		U
08/31/2024	CR05	J2500752		AUGUST 24 REVENUES	461000		7,652.04		U
09/30/2024	CR05	J2501084		SEPT 24 REVENUES	461000		7,465.30		U
10/31/2024	CR05	J2501448		OCT 24 REVENUES	461000		7,011.24		U
ENDING BALANCE: Investment Interest					461000	0.00	30,785.86	0.00	
TOTAL FUND: 7652 Midlands Technical College REVENUE					05	0.00	168,799.83	0.00	

COAS: L COUNTY OF LEXINGTON
 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: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500468		JULY 24 REVENUES	410000		3.07		U
08/31/2024	CR05	J2500753		AUGUST 24 REVENUES	410000		2.17		U
09/30/2024	CR05	J2501085		SEPT 24 REVENUES	410000		0.69		U
10/31/2024	CR05	J2501450		OCT 24 REVENUES	410000		58.04		U
ENDING BALANCE: Current Property Taxes					410000	0.00	63.97	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500468		JULY 24 REVENUES	411000		103.18		U
08/31/2024	CR05	J2500753		AUGUST 24 REVENUES	411000		137.69		U
09/30/2024	CR05	J2501085		SEPT 24 REVENUES	411000		80.22		U
10/31/2024	CR05	J2501450		OCT 24 REVENUES	411000		95.66		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	416.75	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500468		JULY 24 REVENUES	411050		21.95		U
08/31/2024	CR05	J2500753		AUGUST 24 REVENUES	411050		11.62		U
09/30/2024	CR05	J2501085		SEPT 24 REVENUES	411050		10.01		U
10/31/2024	CR05	J2501450		OCT 24 REVENUES	411050		4.07		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	47.65	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500468		JULY 24 REVENUES	413000		49.46		U
08/31/2024	CR05	J2500753		AUGUST 24 REVENUES	413000		29.44		U
09/30/2024	CR05	J2501085		SEPT 24 REVENUES	413000		1.42		U
10/31/2024	CR05	J2501450		OCT 24 REVENUES	413000		60.85		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	141.17	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500468		JULY 24 REVENUES	414000		7.40		U
08/31/2024	CR05	J2500753		AUGUST 24 REVENUES	414000		4.43		U
09/30/2024	CR05	J2501085		SEPT 24 REVENUES	414000		0.22		U
10/31/2024	CR05	J2501450		OCT 24 REVENUES	414000		9.11		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	21.16	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: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500468		JULY 24 REVENUES	418000		2.06		U
08/31/2024	CR05	J2500753		AUGUST 24 REVENUES	418000		2.08		U
09/30/2024	CR05	J2501085		SEPT 24 REVENUES	418000		2.08		U
10/31/2024	CR05	J2501450		OCT 24 REVENUES	418000		1.88		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	8.10	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500468		JULY 24 REVENUES	461000		5.01		U
08/31/2024	CR05	J2500753		AUGUST 24 REVENUES	461000		0.97		U
09/30/2024	CR05	J2501085		SEPT 24 REVENUES	461000		0.54		U
10/31/2024	CR05	J2501450		OCT 24 REVENUES	461000		0.76		U
ENDING BALANCE: Investment Interest					461000	0.00	7.28	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500754		AUGUST 24 EXPENDITURES	539500		192.13		U
09/30/2024	EX01	J2501086		SEPT 24 EXPENDITURES	539500		188.40		U
10/31/2024	EX01	J2501449		OCT 24 EXPENDITURES	539500		95.18		U
ENDING BALANCE: Tax Disbursements					539500	0.00	475.71	0.00	
TOTAL FUND: 7660 Hollow Creek Watershed									
REVENUE					05	0.00	706.08	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	475.71	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
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500469		JULY 24 REVENUES	410000		86.35		U
08/31/2024	CR05	J2500755		AUGUST 24 REVENUES	410000		572.48		U
09/30/2024	CR05	J2501088		SEPT 24 REVENUES	410000		148.72		U
10/31/2024	CR05	J2501452		OCT 24 REVENUES	410000		9,580.31		U
ENDING BALANCE: Current Property Taxes					410000	0.00	10,387.86	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500469		JULY 24 REVENUES	410530		38.13		U
08/31/2024	CR05	J2500755		AUGUST 24 REVENUES	410530		14.97		U
09/30/2024	CR05	J2501088		SEPT 24 REVENUES	410530		21.84		U
10/31/2024	CR05	J2501452		OCT 24 REVENUES	410530		193.44		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	268.38	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500469		JULY 24 REVENUES	411000		13,808.72		U
08/31/2024	CR05	J2500755		AUGUST 24 REVENUES	411000		14,432.00		U
09/30/2024	CR05	J2501088		SEPT 24 REVENUES	411000		14,099.43		U
10/31/2024	CR05	J2501452		OCT 24 REVENUES	411000		13,390.20		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	55,730.35	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500469		JULY 24 REVENUES	411050		1,744.78		U
08/31/2024	CR05	J2500755		AUGUST 24 REVENUES	411050		1,175.27		U
09/30/2024	CR05	J2501088		SEPT 24 REVENUES	411050		774.15		U
10/31/2024	CR05	J2501452		OCT 24 REVENUES	411050		767.71		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	4,461.91	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500469		JULY 24 REVENUES	413000		1,553.65		U
08/31/2024	CR05	J2500755		AUGUST 24 REVENUES	413000		1,841.76		U
09/30/2024	CR05	J2501088		SEPT 24 REVENUES	413000		1,721.14		U
10/31/2024	CR05	J2501452		OCT 24 REVENUES	413000		3,648.93		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	8,765.48	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
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500469		JULY 24 REVENUES	414000		258.39		U
08/31/2024	CR05	J2500755		AUGUST 24 REVENUES	414000		280.47		U
09/30/2024	CR05	J2501088		SEPT 24 REVENUES	414000		336.32		U
10/31/2024	CR05	J2501452		OCT 24 REVENUES	414000		627.95		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,503.13	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500755		AUGUST 24 REVENUES	417120		270.88		U
10/31/2024	CR05	J2501452		OCT 24 REVENUES	417120		927.61		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	1,198.49	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500469		JULY 24 REVENUES	418000		350.62		U
08/31/2024	CR05	J2500755		AUGUST 24 REVENUES	418000		352.88		U
09/30/2024	CR05	J2501088		SEPT 24 REVENUES	418000		352.88		U
10/31/2024	CR05	J2501452		OCT 24 REVENUES	418000		480.03		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,536.41	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500755		AUGUST 24 REVENUES	418100		476.17		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	476.17	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500755		AUGUST 24 REVENUES	419000		3,570.58		U
10/31/2024	CR05	J2501452		OCT 24 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	7,141.16	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500469		JULY 24 REVENUES	461000		482.74		U
08/31/2024	CR05	J2500755		AUGUST 24 REVENUES	461000		98.85		U
09/30/2024	CR05	J2501088		SEPT 24 REVENUES	461000		99.41		U
10/31/2024	CR05	J2501452		OCT 24 REVENUES	461000		95.28		U
ENDING BALANCE: Investment Interest					461000	0.00	776.28	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500756		AUGUST 24 EXPENDITURES	539500		18,323.38		U
09/30/2024	EX01	J2501087		SEPT 24 EXPENDITURES	539500		23,086.31		U
10/31/2024	EX01	J2501451		OCT 24 REVENUES	539500		17,553.89		U
ENDING BALANCE: Tax Disbursements					539500	0.00	58,963.58	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
REVENUE					05	0.00	92,245.62	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	58,963.58	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P&D / Contractors Performan 7750									
BEGINNING BALANCE: Bid Bond Forfeiture					436200	0.00	0.00	0.00	
07/31/2024	CR05	J2500470		JULY 24 REVENUES	436200		344,794.46		U
08/31/2024	CR05	J2500757		AUGUST 24 REVENUES	436200		-88,700.14		U
ENDING BALANCE: Bid Bond Forfeiture					436200	0.00	256,094.32	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500470		JULY 24 REVENUES	461000		6,928.40		U
08/31/2024	CR05	J2500757		AUGUST 24 REVENUES	461000		6,639.17		U
09/30/2024	CR05	J2501089		SEPT 24 REVENUES	461000		6,472.61		U
10/31/2024	CR05	J2501453		OCT 24 REVENUES	461000		6,092.57		U
ENDING BALANCE: Investment Interest					461000	0.00	26,132.75	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan REVENUE					05	0.00	282,227.07	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
PW / NPDES Performance Depo 7751									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500471		JULY 24 REVENUES	461000		5,985.47		U
08/31/2024	CR05	J2500758		AUGUST 24 REVENUES	461000		5,735.61		U
09/30/2024	CR05	J2501090		SEPT 24 REVENUES	461000		5,591.71		U
10/31/2024	CR05	J2501454		OCT 24 REVENUES	461000		5,263.39		U
ENDING BALANCE:				Investment Interest	461000	0.00	22,576.18	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
				REVENUE	05	0.00	22,576.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW/Subdivision Performance					7752				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500472		JULY 24 REVENUES	461000		4,193.16		U
08/31/2024	CR05	J2500759		AUGUST 24 REVENUES	461000		4,018.12		U
09/30/2024	CR05	J2501091		SEPT 24 REVENUES	461000		3,917.31		U
10/31/2024	CR05	J2501455		OCT 24 REVENUES	461000		3,687.31		U
ENDING BALANCE: Investment Interest					461000	0.00	15,815.90	0.00	
BEGINNING BALANCE: Subdivision Warranty Period (2yr)					480010	0.00	0.00	0.00	
07/31/2024	CR05	J2500472		JULY 24 REVENUES	480010		2,750.00		U
08/31/2024	CR05	J2500759		AUGUST 24 REVENUES	480010		17,187.50		U
09/30/2024	CR05	J2501091		SEPT 24 REVENUES	480010		42,793.43		U
10/31/2024	CR05	J2501455		OCT 24 REVENUES	480010		-13,010.25		U
ENDING BALANCE: Subdivision Warranty Period (2yr)					480010	0.00	49,720.68	0.00	
TOTAL FUND: 7752 PW/Subdivision Performance									
REVENUE					05	0.00	65,536.58	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					7760				
BEGINNING BALANCE: State Public Defender Fees					431003	0.00	0.00	0.00	
07/31/2024	CR05	J2500473		JULY 24 REVENUES	431003		3,384.69		U
08/31/2024	CR05	J2500760		AUGUST 24 REVENUES	431003		6,061.63		U
09/30/2024	CR05	J2501092		SEPT 24 REVENUES	431003		5,551.51		U
10/31/2024	CR05	J2501456		OCT 24 REVENUES	431003		6,687.75		U
ENDING BALANCE: State Public Defender Fees					431003	0.00	21,685.58	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500473		JULY 24 REVENUES	461000		57.63		U
08/31/2024	CR05	J2500760		AUGUST 24 REVENUES	461000		55.22		U
09/30/2024	CR05	J2501092		SEPT 24 REVENUES	461000		53.84		U
10/31/2024	CR05	J2501456		OCT 24 REVENUES	461000		50.68		U
ENDING BALANCE: Investment Interest					461000	0.00	217.37	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2024	EX01	J2500474		JULY 24 EXPENDITURES	539550		6,971.47		U
08/31/2024	EX01	J2500761		AUGUST 24 EXPENDITURES	539550		3,384.69		U
09/30/2024	EX01	J2501093		SEPT 24 EXPENDITURES	539550		6,061.63		U
10/31/2024	EX01	J2501457		OCT 24 EXPENDITURES	539550		5,551.51		U
ENDING BALANCE: Other Disbursements					539550	0.00	21,969.30	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	21,902.95	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	21,969.30	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
				Tax Sales Overage	7774				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500475		JULY 24 REVENUES	410000		627.21		U
08/31/2024	CR05	J2500762		AUGUST 24 REVENUES	410000		9,458.15		U
09/30/2024	CR05	J2501094		SEPT 24 REVENUES	410000		53.74		U
10/31/2024	CR05	J2501458		OCT 24 REVENUES	410000		-31,071.41		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	-20,932.31	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500475		JULY 24 REVENUES	413000		13,340.09		U
08/31/2024	CR05	J2500762		AUGUST 24 REVENUES	413000		17,069.65		U
09/30/2024	CR05	J2501094		SEPT 24 REVENUES	413000		12,156.94		U
10/31/2024	CR05	J2501458		OCT 24 REVENUES	413000		44,921.89		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	87,488.57	0.00	
				BEGINNING BALANCE: Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/31/2024	CR05	J2500475		JULY 24 REVENUES	439900		118.70		U
08/31/2024	CR05	J2500762		AUGUST 24 REVENUES	439900		-18.70		U
				ENDING BALANCE: Misc Fees, Permits, and Sales	439900	0.00	100.00	0.00	
				BEGINNING BALANCE: Rental Income	450000	0.00	0.00	0.00	
07/31/2024	CR05	J2500475		JULY 24 REVENUES	450000		676.00		U
08/31/2024	CR05	J2500762		AUGUST 24 REVENUES	450000		90.00		U
09/30/2024	CR05	J2501094		SEPT 24 REVENUES	450000		90.00		U
10/31/2024	CR05	J2501458		OCT 24 REVENUES	450000		1,397.00		U
				ENDING BALANCE: Rental Income	450000	0.00	2,253.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500475		JULY 24 REVENUES	461000		38,694.70		U
08/31/2024	CR05	J2500762		AUGUST 24 REVENUES	461000		36,520.56		U
09/30/2024	CR05	J2501094		SEPT 24 REVENUES	461000		34,389.60		U
10/31/2024	CR05	J2501458		OCT 24 REVENUES	461000		31,971.93		U
				ENDING BALANCE: Investment Interest	461000	0.00	141,576.79	0.00	
				BEGINNING BALANCE: Interest Earned - Bid Redemption	461025	0.00	0.00	0.00	
07/31/2024	CR05	J2500475		JULY 24 REVENUES	461025		14,927.84		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Sales Overage					7774				
08/31/2024	CR05	J2500762		AUGUST 24 REVENUES	461025		21,446.20		U
09/30/2024	CR05	J2501094		SEPT 24 REVENUES	461025		20,347.97		U
10/31/2024	CR05	J2501458		OCT 24 REVENUES	461025		63,777.84		U
ENDING BALANCE: Interest Earned - Bid Redemption					461025	0.00	120,499.85	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
07/31/2024	EX01	J2500476		JULY 24 EXPENDITURES	539500		16,155.66		U
08/31/2024	EX01	J2500763		AUGUST 24 EXPENDITURES	539500		16,610.32		U
09/30/2024	EX01	J2501095		SEPT 24 EXPENDITURES	539500		19,264.59		U
10/31/2024	EX01	J2501459		OCT 24 EXPENDITURES	539500		35,236.78		U
ENDING BALANCE: Tax Disbursements					539500	0.00	87,267.35	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2024	EX01	J2500476		JULY 24 EXPENDITURES	539550		185,404.30		U
08/31/2024	EX01	J2500763		AUGUST 24 EXPENDITURES	539550		301,851.64		U
09/30/2024	EX01	J2501095		SEPT 24 EXPENDITURES	539550		202,384.60		U
10/31/2024	EX01	J2501459		OCT 24 EXPENDITURES	539550		647,299.20		U
ENDING BALANCE: Other Disbursements					539550	0.00	1,336,939.74	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	330,985.90	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,424,207.09	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Batesburg					7780				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
09/30/2024	CR05	J2501096		SEPT 24 REVENUES	410000		57.71		U
10/31/2024	CR05	J2501461		OCT 24 REVENUES	410000		2,528.38		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,586.09	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500477		JULY 24 REVENUES	410530		58.10		U
08/31/2024	CR05	J2500764		AUGUST 24 REVENUES	410530		34.75		U
10/31/2024	CR05	J2501461		OCT 24 REVENUES	410530		192.84		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	285.69	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500477		JULY 24 REVENUES	411000		25,525.22		U
08/31/2024	CR05	J2500764		AUGUST 24 REVENUES	411000		20,577.20		U
09/30/2024	CR05	J2501096		SEPT 24 REVENUES	411000		15,086.22		U
10/31/2024	CR05	J2501461		OCT 24 REVENUES	411000		19,455.69		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	80,644.33	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500477		JULY 24 REVENUES	411050		1,574.14		U
08/31/2024	CR05	J2500764		AUGUST 24 REVENUES	411050		957.22		U
09/30/2024	CR05	J2501096		SEPT 24 REVENUES	411050		236.82		U
10/31/2024	CR05	J2501461		OCT 24 REVENUES	411050		732.35		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	3,500.53	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500477		JULY 24 REVENUES	413000		5,160.77		U
08/31/2024	CR05	J2500764		AUGUST 24 REVENUES	413000		3,199.55		U
09/30/2024	CR05	J2501096		SEPT 24 REVENUES	413000		-536.31		U
10/31/2024	CR05	J2501461		OCT 24 REVENUES	413000		13,689.15		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	21,513.16	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500477		JULY 24 REVENUES	414000		923.25		U
08/31/2024	CR05	J2500764		AUGUST 24 REVENUES	414000		479.93		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
09/30/2024	CR05	J2501096		SEPT 24 REVENUES	414000		172.09		U
10/31/2024	CR05	J2501461		OCT 24 REVENUES	414000		2,158.28		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,733.55	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500477		JULY 24 REVENUES	418000		568.21		U
08/31/2024	CR05	J2500764		AUGUST 24 REVENUES	418000		571.88		U
09/30/2024	CR05	J2501096		SEPT 24 REVENUES	418000		571.88		U
10/31/2024	CR05	J2501461		OCT 24 REVENUES	418000		529.05		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,241.02	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500764		AUGUST 24 REVENUES	418100		135.24		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	135.24	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500477		JULY 24 REVENUES	461000		904.86		U
08/31/2024	CR05	J2500764		AUGUST 24 REVENUES	461000		134.01		U
09/30/2024	CR05	J2501096		SEPT 24 REVENUES	461000		88.79		U
10/31/2024	CR05	J2501461		OCT 24 REVENUES	461000		130.47		U
ENDING BALANCE: Investment Interest					461000	0.00	1,258.13	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500765		AUGUST 24 EXPENDITURES	539500		34,714.55		U
09/30/2024	EX01	J2501097		SEPT 24 EXPENDITURES	539500		26,089.78		U
10/31/2024	EX01	J2501460		OCT 24 EXPENDITURES	539500		15,677.20		U
ENDING BALANCE: Tax Disbursements					539500	0.00	76,481.53	0.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	115,897.74	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	76,481.53	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500478		JULY 24 REVENUES	410000		83.08		U
10/31/2024	CR05	J2501463		OCT 24 REVENUES	410000		5,183.93		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	5,267.01	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500478		JULY 24 REVENUES	410530		19.84		U
08/31/2024	CR05	J2500766		AUGUST 24 REVENUES	410530		62.47		U
09/30/2024	CR05	J2501098		SEPT 24 REVENUES	410530		103.69		U
10/31/2024	CR05	J2501463		OCT 24 REVENUES	410530		103.63		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	289.63	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500478		JULY 24 REVENUES	411000		45,000.28		U
08/31/2024	CR05	J2500766		AUGUST 24 REVENUES	411000		37,807.13		U
09/30/2024	CR05	J2501098		SEPT 24 REVENUES	411000		65,660.77		U
10/31/2024	CR05	J2501463		OCT 24 REVENUES	411000		40,185.71		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	188,653.89	0.00	
				BEGINNING BALANCE: Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500478		JULY 24 REVENUES	411050		2,369.62		U
08/31/2024	CR05	J2500766		AUGUST 24 REVENUES	411050		756.26		U
09/30/2024	CR05	J2501098		SEPT 24 REVENUES	411050		626.31		U
10/31/2024	CR05	J2501463		OCT 24 REVENUES	411050		667.79		U
				ENDING BALANCE: Watercraft Property Taxes	411050	0.00	4,419.98	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500478		JULY 24 REVENUES	413000		5,830.82		U
08/31/2024	CR05	J2500766		AUGUST 24 REVENUES	413000		3,773.87		U
09/30/2024	CR05	J2501098		SEPT 24 REVENUES	413000		3,111.57		U
10/31/2024	CR05	J2501463		OCT 24 REVENUES	413000		14,133.72		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	26,849.98	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500478		JULY 24 REVENUES	414000		874.64		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
08/31/2024	CR05	J2500766		AUGUST 24 REVENUES	414000		591.27		U
09/30/2024	CR05	J2501098		SEPT 24 REVENUES	414000		585.39		U
10/31/2024	CR05	J2501463		OCT 24 REVENUES	414000		2,101.25		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,152.55	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500478		JULY 24 REVENUES	418000		1,198.24		U
08/31/2024	CR05	J2500766		AUGUST 24 REVENUES	418000		1,205.97		U
09/30/2024	CR05	J2501098		SEPT 24 REVENUES	418000		1,205.97		U
10/31/2024	CR05	J2501463		OCT 24 REVENUES	418000		1,168.96		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	4,779.14	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500766		AUGUST 24 REVENUES	418100		11,377.32		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	11,377.32	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500478		JULY 24 REVENUES	461000		1,482.06		U
08/31/2024	CR05	J2500766		AUGUST 24 REVENUES	461000		286.93		U
09/30/2024	CR05	J2501098		SEPT 24 REVENUES	461000		406.06		U
10/31/2024	CR05	J2501463		OCT 24 REVENUES	461000		211.04		U
ENDING BALANCE: Investment Interest					461000	0.00	2,386.09	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500767		AUGUST 24 EXPENDITURES	539500		56,858.58		U
09/30/2024	EX01	J2501099		SEPT 24 EXPENDITURES	539500		55,861.22		U
10/31/2024	EX01	J2501462		OCT 24 EXPENDITURES	539500		71,699.76		U
ENDING BALANCE: Tax Disbursements					539500	0.00	184,419.56	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	248,175.59	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	184,419.56	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 Chapin	7782				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2024	CR05	J2501465		OCT 24 REVENUES	410000		1,292.62		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	1,292.62	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500479		JULY 24 REVENUES	411000		1,555.24		U
08/31/2024	CR05	J2500768		AUGUST 24 REVENUES	411000		2,624.35		U
09/30/2024	CR05	J2501100		SEPT 24 REVENUES	411000		2,087.08		U
10/31/2024	CR05	J2501465		OCT 24 REVENUES	411000		1,464.53		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	7,731.20	0.00	
				BEGINNING BALANCE: Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500479		JULY 24 REVENUES	411050		59.73		U
08/31/2024	CR05	J2500768		AUGUST 24 REVENUES	411050		146.54		U
09/30/2024	CR05	J2501100		SEPT 24 REVENUES	411050		52.08		U
10/31/2024	CR05	J2501465		OCT 24 REVENUES	411050		16.53		U
				ENDING BALANCE: Watercraft Property Taxes	411050	0.00	274.88	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500479		JULY 24 REVENUES	413000		799.96		U
08/31/2024	CR05	J2500768		AUGUST 24 REVENUES	413000		3,384.90		U
09/30/2024	CR05	J2501100		SEPT 24 REVENUES	413000		-105.48		U
10/31/2024	CR05	J2501465		OCT 24 REVENUES	413000		886.73		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	4,966.11	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500479		JULY 24 REVENUES	414000		120.00		U
08/31/2024	CR05	J2500768		AUGUST 24 REVENUES	414000		507.74		U
09/30/2024	CR05	J2501100		SEPT 24 REVENUES	414000		11.82		U
10/31/2024	CR05	J2501465		OCT 24 REVENUES	414000		137.52		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	777.08	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500479		JULY 24 REVENUES	418000		85.85		U
08/31/2024	CR05	J2500768		AUGUST 24 REVENUES	418000		86.41		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
09/30/2024	CR05	J2501100		SEPT 24 REVENUES	418000		86.41		U
10/31/2024	CR05	J2501465		OCT 24 REVENUES	418000		78.36		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	337.03	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500479		JULY 24 REVENUES	461000		70.14		U
08/31/2024	CR05	J2500768		AUGUST 24 REVENUES	461000		34.85		U
09/30/2024	CR05	J2501100		SEPT 24 REVENUES	461000		12.14		U
10/31/2024	CR05	J2501465		OCT 24 REVENUES	461000		12.87		U
ENDING BALANCE: Investment Interest					461000	0.00	130.00	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500769		AUGUST 24 EXPENDITURES	539500		2,690.92		U
09/30/2024	EX01	J2501101		SEPT 24 EXPENDITURES	539500		6,784.79		U
10/31/2024	EX01	J2501464		OCT 24 EXPENDITURES	539500		2,144.05		U
ENDING BALANCE: Tax Disbursements					539500	0.00	11,619.76	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	15,508.92	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	11,619.76	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2024	CR05	J2501466		OCT 24 REVENUES	410000		136.90		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	136.90	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2024	CR05	J2501466		OCT 24 REVENUES	410530		3.77		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3.77	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500480		JULY 24 REVENUES	411000		124.00		U
08/31/2024	CR05	J2500770		AUGUST 24 REVENUES	411000		242.95		U
09/30/2024	CR05	J2501103		SEPT 24 REVENUES	411000		123.85		U
10/31/2024	CR05	J2501466		OCT 24 REVENUES	411000		327.80		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	818.60	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500480		JULY 24 REVENUES	411050		3.05		U
08/31/2024	CR05	J2500770		AUGUST 24 REVENUES	411050		11.10		U
10/31/2024	CR05	J2501466		OCT 24 REVENUES	411050		19.20		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	33.35	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500480		JULY 24 REVENUES	413000		45.00		U
08/31/2024	CR05	J2500770		AUGUST 24 REVENUES	413000		19.25		U
09/30/2024	CR05	J2501103		SEPT 24 REVENUES	413000		7.35		U
10/31/2024	CR05	J2501466		OCT 24 REVENUES	413000		47.58		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	119.18	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500480		JULY 24 REVENUES	414000		6.75		U
08/31/2024	CR05	J2500770		AUGUST 24 REVENUES	414000		2.90		U
09/30/2024	CR05	J2501103		SEPT 24 REVENUES	414000		1.10		U
10/31/2024	CR05	J2501466		OCT 24 REVENUES	414000		7.15		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	17.90	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 Gilbert					7783				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500480		JULY 24 REVENUES	418000		3.03		U
08/31/2024	CR05	J2500770		AUGUST 24 REVENUES	418000		3.05		U
09/30/2024	CR05	J2501103		SEPT 24 REVENUES	418000		3.05		U
10/31/2024	CR05	J2501466		OCT 24 REVENUES	418000		2.76		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	11.89	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500480		JULY 24 REVENUES	461000		4.87		U
08/31/2024	CR05	J2500770		AUGUST 24 REVENUES	461000		1.44		U
09/30/2024	CR05	J2501103		SEPT 24 REVENUES	461000		0.77		U
10/31/2024	CR05	J2501466		OCT 24 REVENUES	461000		1.81		U
ENDING BALANCE: Investment Interest					461000	0.00	8.89	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500771		AUGUST 24 EXPENDITURES	539500		186.70		U
09/30/2024	EX01	J2501102		SEPT 24 EXPENDITURES	539500		280.69		U
10/31/2024	EX01	J2501467		OCT 24 EXPENDITURES	539500		136.12		U
ENDING BALANCE: Tax Disbursements					539500	0.00	603.51	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	1,150.48	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	603.51	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 Lexington					7785				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
09/30/2024	CR05	J2501104		SEPT 24 REVENUES	410000		78.17		U
10/31/2024	CR05	J2501469		OCT 24 REVENUES	410000		13,789.31		U
ENDING BALANCE: Current Property Taxes					410000	0.00	13,867.48	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500481		JULY 24 REVENUES	410530		0.55		U
09/30/2024	CR05	J2501104		SEPT 24 REVENUES	410530		4.52		U
10/31/2024	CR05	J2501469		OCT 24 REVENUES	410530		30.72		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	35.79	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500481		JULY 24 REVENUES	411000		39,950.64		U
08/31/2024	CR05	J2500772		AUGUST 24 REVENUES	411000		40,871.30		U
09/30/2024	CR05	J2501104		SEPT 24 REVENUES	411000		43,176.84		U
10/31/2024	CR05	J2501469		OCT 24 REVENUES	411000		37,254.07		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	161,252.85	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500481		JULY 24 REVENUES	411050		2,269.02		U
08/31/2024	CR05	J2500772		AUGUST 24 REVENUES	411050		1,888.55		U
09/30/2024	CR05	J2501104		SEPT 24 REVENUES	411050		684.76		U
10/31/2024	CR05	J2501469		OCT 24 REVENUES	411050		1,016.46		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	5,858.79	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500481		JULY 24 REVENUES	413000		2,691.43		U
08/31/2024	CR05	J2500772		AUGUST 24 REVENUES	413000		2,974.54		U
09/30/2024	CR05	J2501104		SEPT 24 REVENUES	413000		932.46		U
10/31/2024	CR05	J2501469		OCT 24 REVENUES	413000		8,927.58		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	15,526.01	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500481		JULY 24 REVENUES	414000		479.85		U
08/31/2024	CR05	J2500772		AUGUST 24 REVENUES	414000		482.49		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
09/30/2024	CR05	J2501104		SEPT 24 REVENUES	414000		231.49		U
10/31/2024	CR05	J2501469		OCT 24 REVENUES	414000		1,812.99		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,006.82	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500481		JULY 24 REVENUES	418000		1,038.65		U
08/31/2024	CR05	J2500772		AUGUST 24 REVENUES	418000		1,045.35		U
09/30/2024	CR05	J2501104		SEPT 24 REVENUES	418000		1,045.35		U
10/31/2024	CR05	J2501469		OCT 24 REVENUES	418000		948.00		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	4,077.35	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500772		AUGUST 24 REVENUES	418100		356.51		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	356.51	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500481		JULY 24 REVENUES	461000		1,242.63		U
08/31/2024	CR05	J2500772		AUGUST 24 REVENUES	461000		245.85		U
09/30/2024	CR05	J2501104		SEPT 24 REVENUES	461000		262.87		U
10/31/2024	CR05	J2501469		OCT 24 REVENUES	461000		211.82		U
ENDING BALANCE: Investment Interest					461000	0.00	1,963.17	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500773		AUGUST 24 EXPENDITURES	539500		47,672.77		U
09/30/2024	EX01	J2501105		SEPT 24 EXPENDITURES	539500		47,864.59		U
10/31/2024	EX01	J2501468		OCT 24 EXPENDITURES	539500		46,416.46		U
ENDING BALANCE: Tax Disbursements					539500	0.00	141,953.82	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	205,944.77	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	141,953.82	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2024	CR05	J2501471		OCT 24 REVENUES	410000		168.18		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	168.18	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2024	CR05	J2501106		SEPT 24 REVENUES	410530		10.96		U
10/31/2024	CR05	J2501471		OCT 24 REVENUES	410530		13.58		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	24.54	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500482		JULY 24 REVENUES	411000		429.05		U
08/31/2024	CR05	J2500774		AUGUST 24 REVENUES	411000		625.64		U
09/30/2024	CR05	J2501106		SEPT 24 REVENUES	411000		596.67		U
10/31/2024	CR05	J2501471		OCT 24 REVENUES	411000		459.27		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	2,110.63	0.00	
				BEGINNING BALANCE: Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500482		JULY 24 REVENUES	411050		62.95		U
08/31/2024	CR05	J2500774		AUGUST 24 REVENUES	411050		108.63		U
09/30/2024	CR05	J2501106		SEPT 24 REVENUES	411050		3.48		U
10/31/2024	CR05	J2501471		OCT 24 REVENUES	411050		22.87		U
				ENDING BALANCE: Watercraft Property Taxes	411050	0.00	197.93	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500482		JULY 24 REVENUES	413000		19.40		U
08/31/2024	CR05	J2500774		AUGUST 24 REVENUES	413000		84.18		U
09/30/2024	CR05	J2501106		SEPT 24 REVENUES	413000		-47.56		U
10/31/2024	CR05	J2501471		OCT 24 REVENUES	413000		170.51		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	226.53	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500482		JULY 24 REVENUES	414000		2.91		U
08/31/2024	CR05	J2500774		AUGUST 24 REVENUES	414000		12.62		U
10/31/2024	CR05	J2501471		OCT 24 REVENUES	414000		25.57		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	41.10	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
Town of Pelion					7786				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500482		JULY 24 REVENUES	418000		13.38		U
08/31/2024	CR05	J2500774		AUGUST 24 REVENUES	418000		13.47		U
09/30/2024	CR05	J2501106		SEPT 24 REVENUES	418000		13.47		U
10/31/2024	CR05	J2501471		OCT 24 REVENUES	418000		12.22		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	52.54	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500482		JULY 24 REVENUES	461000		14.12		U
08/31/2024	CR05	J2500774		AUGUST 24 REVENUES	461000		4.36		U
09/30/2024	CR05	J2501106		SEPT 24 REVENUES	461000		3.29		U
10/31/2024	CR05	J2501471		OCT 24 REVENUES	461000		2.90		U
ENDING BALANCE: Investment Interest					461000	0.00	24.67	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500775		AUGUST 24 EXPENDITURES	539500		541.81		U
09/30/2024	EX01	J2501107		SEPT 24 EXPENDITURES	539500		848.90		U
10/31/2024	EX01	J2501470		OCT 24 EXPENDITURES	539500		580.31		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,971.02	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	2,846.12	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,971.02	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
				Town of Summit	7787				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500483		JULY 24 REVENUES	410000		27.39		U
08/31/2024	CR05	J2500776		AUGUST 24 REVENUES	410000		5.37		U
10/31/2024	CR05	J2501473		OCT 24 REVENUES	410000		23.18		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	55.94	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500483		JULY 24 REVENUES	411000		105.11		U
08/31/2024	CR05	J2500776		AUGUST 24 REVENUES	411000		86.31		U
09/30/2024	CR05	J2501108		SEPT 24 REVENUES	411000		49.55		U
10/31/2024	CR05	J2501473		OCT 24 REVENUES	411000		85.60		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	326.57	0.00	
				BEGINNING BALANCE: Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500483		JULY 24 REVENUES	411050		1.22		U
08/31/2024	CR05	J2500776		AUGUST 24 REVENUES	411050		2.07		U
09/30/2024	CR05	J2501108		SEPT 24 REVENUES	411050		3.78		U
10/31/2024	CR05	J2501473		OCT 24 REVENUES	411050		6.47		U
				ENDING BALANCE: Watercraft Property Taxes	411050	0.00	13.54	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500483		JULY 24 REVENUES	413000		25.02		U
08/31/2024	CR05	J2500776		AUGUST 24 REVENUES	413000		3.05		U
09/30/2024	CR05	J2501108		SEPT 24 REVENUES	413000		178.36		U
10/31/2024	CR05	J2501473		OCT 24 REVENUES	413000		16.65		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	223.08	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500483		JULY 24 REVENUES	414000		1.45		U
08/31/2024	CR05	J2500776		AUGUST 24 REVENUES	414000		0.46		U
09/30/2024	CR05	J2501108		SEPT 24 REVENUES	414000		5.89		U
10/31/2024	CR05	J2501473		OCT 24 REVENUES	414000		2.49		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	10.29	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500483		JULY 24 REVENUES	418000		2.01		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 Summit	7787				
08/31/2024	CR05	J2500776		AUGUST 24 REVENUES	418000		2.03		U
09/30/2024	CR05	J2501108		SEPT 24 REVENUES	418000		2.03		U
10/31/2024	CR05	J2501473		OCT 24 REVENUES	418000		1.84		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	7.91	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500483		JULY 24 REVENUES	461000		4.34		U
08/31/2024	CR05	J2500776		AUGUST 24 REVENUES	461000		0.51		U
09/30/2024	CR05	J2501108		SEPT 24 REVENUES	461000		1.36		U
10/31/2024	CR05	J2501473		OCT 24 REVENUES	461000		0.45		U
ENDING BALANCE: Investment Interest					461000	0.00	6.66	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500777		AUGUST 24 EXPENDITURES	539500		166.54		U
09/30/2024	EX01	J2501109		SEPT 24 EXPENDITURES	539500		99.80		U
10/31/2024	EX01	J2501472		OCT 24 EXPENDITURES	539500		240.97		U
ENDING BALANCE: Tax Disbursements					539500	0.00	507.31	0.00	
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	643.99	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	507.31	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 Swansea	7788				
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500484		JULY 24 REVENUES	410530		18.98		U
08/31/2024	CR05	J2500778		AUGUST 24 REVENUES	410530		30.10		U
10/31/2024	CR05	J2501475		OCT 24 REVENUES	410530		37.81		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	86.89	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500484		JULY 24 REVENUES	411000		2,558.66		U
08/31/2024	CR05	J2500778		AUGUST 24 REVENUES	411000		2,336.35		U
09/30/2024	CR05	J2501110		SEPT 24 REVENUES	411000		2,969.41		U
10/31/2024	CR05	J2501475		OCT 24 REVENUES	411000		1,737.64		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	9,602.06	0.00	
				BEGINNING BALANCE: Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500484		JULY 24 REVENUES	411050		143.59		U
08/31/2024	CR05	J2500778		AUGUST 24 REVENUES	411050		90.05		U
09/30/2024	CR05	J2501110		SEPT 24 REVENUES	411050		12.17		U
10/31/2024	CR05	J2501475		OCT 24 REVENUES	411050		58.41		U
				ENDING BALANCE: Watercraft Property Taxes	411050	0.00	304.22	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500484		JULY 24 REVENUES	413000		2,768.94		U
08/31/2024	CR05	J2500778		AUGUST 24 REVENUES	413000		136.62		U
10/31/2024	CR05	J2501475		OCT 24 REVENUES	413000		2,375.31		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	5,280.87	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500484		JULY 24 REVENUES	414000		415.32		U
08/31/2024	CR05	J2500778		AUGUST 24 REVENUES	414000		20.49		U
10/31/2024	CR05	J2501475		OCT 24 REVENUES	414000		356.30		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	792.11	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500484		JULY 24 REVENUES	418000		80.79		U
08/31/2024	CR05	J2500778		AUGUST 24 REVENUES	418000		81.31		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
09/30/2024	CR05	J2501110		SEPT 24 REVENUES	418000		81.31		U
10/31/2024	CR05	J2501475		OCT 24 REVENUES	418000		73.73		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	317.14	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500484		JULY 24 REVENUES	461000		160.21		U
08/31/2024	CR05	J2500778		AUGUST 24 REVENUES	461000		13.91		U
09/30/2024	CR05	J2501110		SEPT 24 REVENUES	461000		17.45		U
10/31/2024	CR05	J2501475		OCT 24 REVENUES	461000		15.41		U
ENDING BALANCE: Investment Interest					461000	0.00	206.98	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500779		AUGUST 24 EXPENDITURES	539500		6,146.49		U
09/30/2024	EX01	J2501111		SEPT 24 EXPENDITURES	539500		2,708.83		U
10/31/2024	EX01	J2501474		OCT 24 EXPENDITURES	539500		3,080.34		U
ENDING BALANCE: Tax Disbursements					539500	0.00	11,935.66	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	16,590.27	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	11,935.66	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2024	CR05	J2501477		OCT 24 REVENUES	410000		20,768.93		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	20,768.93	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500485		JULY 24 REVENUES	410530		151.80		U
08/31/2024	CR05	J2500780		AUGUST 24 REVENUES	410530		17.42		U
09/30/2024	CR05	J2501112		SEPT 24 REVENUES	410530		82.36		U
10/31/2024	CR05	J2501477		OCT 24 REVENUES	410530		434.77		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	686.35	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500485		JULY 24 REVENUES	411000		72,227.77		U
08/31/2024	CR05	J2500780		AUGUST 24 REVENUES	411000		87,456.65		U
09/30/2024	CR05	J2501112		SEPT 24 REVENUES	411000		76,140.30		U
10/31/2024	CR05	J2501477		OCT 24 REVENUES	411000		78,629.76		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	314,454.48	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500485		JULY 24 REVENUES	411050		3,975.88		U
08/31/2024	CR05	J2500780		AUGUST 24 REVENUES	411050		2,234.77		U
09/30/2024	CR05	J2501112		SEPT 24 REVENUES	411050		821.06		U
10/31/2024	CR05	J2501477		OCT 24 REVENUES	411050		2,898.32		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	9,930.03	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500485		JULY 24 REVENUES	413000		19,951.50		U
08/31/2024	CR05	J2500780		AUGUST 24 REVENUES	413000		6,877.75		U
09/30/2024	CR05	J2501112		SEPT 24 REVENUES	413000		28,082.97		U
10/31/2024	CR05	J2501477		OCT 24 REVENUES	413000		32,120.87		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	87,033.09	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500485		JULY 24 REVENUES	414000		3,092.44		U
08/31/2024	CR05	J2500780		AUGUST 24 REVENUES	414000		1,039.53		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
09/30/2024	CR05	J2501112		SEPT 24 REVENUES	414000		4,599.57		U
10/31/2024	CR05	J2501477		OCT 24 REVENUES	414000		5,776.01		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	14,507.55	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500485		JULY 24 REVENUES	418000		1,969.48		U
08/31/2024	CR05	J2500780		AUGUST 24 REVENUES	418000		1,982.19		U
09/30/2024	CR05	J2501112		SEPT 24 REVENUES	418000		1,982.19		U
10/31/2024	CR05	J2501477		OCT 24 REVENUES	418000		1,797.60		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	7,731.46	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500780		AUGUST 24 REVENUES	418100		6,799.22		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	6,799.22	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500485		JULY 24 REVENUES	461000		2,712.97		U
08/31/2024	CR05	J2500780		AUGUST 24 REVENUES	461000		549.37		U
09/30/2024	CR05	J2501112		SEPT 24 REVENUES	461000		636.25		U
10/31/2024	CR05	J2501477		OCT 24 REVENUES	461000		473.02		U
ENDING BALANCE: Investment Interest					461000	0.00	4,371.61	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500781		AUGUST 24 EXPENDITURES	539500		104,081.84		U
09/30/2024	EX01	J2501113		SEPT 24 EXPENDITURES	539500		106,956.90		U
10/31/2024	EX01	J2501476		OCT 24 EXPENDITURES	539500		112,344.70		U
ENDING BALANCE: Tax Disbursements					539500	0.00	323,383.44	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	466,282.72	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	323,383.44	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Irmo					7790				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500486		JULY 24 REVENUES	461000		24.09		U
08/31/2024	CR05	J2500782		AUGUST 24 REVENUES	461000		3.10		U
09/30/2024	CR05	J2501115		SEPT 24 REVENUES	461000		6.83		U
10/31/2024	CR05	J2501479		OCT 24 REVENUES	461000		12.88		U
ENDING BALANCE: Investment Interest					461000	0.00	46.90	0.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
07/31/2024	CR05	J2500486		JULY 24 REVENUES	465000		900.00		U
08/31/2024	CR05	J2500782		AUGUST 24 REVENUES	465000		600.00		U
09/30/2024	CR05	J2501115		SEPT 24 REVENUES	465000		1,200.00		U
10/31/2024	CR05	J2501479		OCT 24 REVENUES	465000		3,879.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	6,579.00	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500783		AUGUST 24 EXPENDITURES	539500		924.09		U
09/30/2024	EX01	J2501114		SEPT 24 EXPENDITURES	539500		603.10		U
10/31/2024	EX01	J2501478		OCT 24 EXPENDITURES	539500		1,206.83		U
ENDING BALANCE: Tax Disbursements					539500	0.00	2,734.02	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	6,625.90	0.00	
				GENERAL	OPERATING07	0.00	2,734.02	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
				Town of Springdale	7791				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2024	CR05	J2501481		OCT 24 REVENUES	410000		464.49		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	464.49	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2024	CR05	J2501116		SEPT 24 REVENUES	410530		42.76		U
10/31/2024	CR05	J2501481		OCT 24 REVENUES	410530		35.57		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	78.33	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500487		JULY 24 REVENUES	411000		7,792.29		U
08/31/2024	CR05	J2500784		AUGUST 24 REVENUES	411000		12,556.16		U
09/30/2024	CR05	J2501116		SEPT 24 REVENUES	411000		7,908.49		U
10/31/2024	CR05	J2501481		OCT 24 REVENUES	411000		6,346.42		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	34,603.36	0.00	
				BEGINNING BALANCE: Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500487		JULY 24 REVENUES	411050		777.25		U
08/31/2024	CR05	J2500784		AUGUST 24 REVENUES	411050		150.03		U
09/30/2024	CR05	J2501116		SEPT 24 REVENUES	411050		489.30		U
10/31/2024	CR05	J2501481		OCT 24 REVENUES	411050		100.97		U
				ENDING BALANCE: Watercraft Property Taxes	411050	0.00	1,517.55	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500487		JULY 24 REVENUES	413000		1,785.23		U
08/31/2024	CR05	J2500784		AUGUST 24 REVENUES	413000		510.64		U
09/30/2024	CR05	J2501116		SEPT 24 REVENUES	413000		-650.34		U
10/31/2024	CR05	J2501481		OCT 24 REVENUES	413000		976.49		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	2,622.02	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500487		JULY 24 REVENUES	414000		267.79		U
08/31/2024	CR05	J2500784		AUGUST 24 REVENUES	414000		76.59		U
09/30/2024	CR05	J2501116		SEPT 24 REVENUES	414000		34.03		U
10/31/2024	CR05	J2501481		OCT 24 REVENUES	414000		193.22		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				
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	571.63	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500487		JULY 24 REVENUES	418000		248.81		U
08/31/2024	CR05	J2500784		AUGUST 24 REVENUES	418000		250.42		U
09/30/2024	CR05	J2501116		SEPT 24 REVENUES	418000		250.42		U
10/31/2024	CR05	J2501481		OCT 24 REVENUES	418000		227.10		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	976.75	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500487		JULY 24 REVENUES	461000		290.95		U
08/31/2024	CR05	J2500784		AUGUST 24 REVENUES	461000		69.93		U
09/30/2024	CR05	J2501116		SEPT 24 REVENUES	461000		45.99		U
10/31/2024	CR05	J2501481		OCT 24 REVENUES	461000		27.71		U
ENDING BALANCE:				Investment Interest	461000	0.00	434.58	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500785		AUGUST 24 EXPENDITURES	539500		11,162.32		U
09/30/2024	EX01	J2501117		SEPT 24 EXPENDITURES	539500		13,613.77		U
10/31/2024	EX01	J2501480		OCT 24 EXPENDITURES	539500		8,120.65		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	32,896.74	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	41,268.71	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	32,896.74	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2024	CR05	J2501483		OCT 24 REVENUES	410000		1,008.00		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,008.00	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500488		JULY 24 REVENUES	411000		3,660.06		U
08/31/2024	CR05	J2500786		AUGUST 24 REVENUES	411000		1,558.96		U
09/30/2024	CR05	J2501118		SEPT 24 REVENUES	411000		1,983.86		U
10/31/2024	CR05	J2501483		OCT 24 REVENUES	411000		1,600.22		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	8,803.10	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500488		JULY 24 REVENUES	411050		49.71		U
08/31/2024	CR05	J2500786		AUGUST 24 REVENUES	411050		202.61		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	252.32	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500488		JULY 24 REVENUES	413000		41.27		U
09/30/2024	CR05	J2501118		SEPT 24 REVENUES	413000		5,742.44		U
10/31/2024	CR05	J2501483		OCT 24 REVENUES	413000		14.06		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	5,797.77	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500488		JULY 24 REVENUES	414000		6.19		U
09/30/2024	CR05	J2501118		SEPT 24 REVENUES	414000		861.37		U
10/31/2024	CR05	J2501483		OCT 24 REVENUES	414000		66.70		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	934.26	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500488		JULY 24 REVENUES	418000		808.80		U
08/31/2024	CR05	J2500786		AUGUST 24 REVENUES	418000		814.02		U
09/30/2024	CR05	J2501118		SEPT 24 REVENUES	418000		814.02		U
10/31/2024	CR05	J2501483		OCT 24 REVENUES	418000		705.16		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,142.00	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
				City of Columbia	7792				
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500786		AUGUST 24 REVENUES	418100		3,202.89		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	3,202.89	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500488		JULY 24 REVENUES	461000		122.20		U
08/31/2024	CR05	J2500786		AUGUST 24 REVENUES	461000		29.83		U
09/30/2024	CR05	J2501118		SEPT 24 REVENUES	461000		53.55		U
10/31/2024	CR05	J2501483		OCT 24 REVENUES	461000		11.27		U
ENDING BALANCE:				Investment Interest	461000	0.00	216.85	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500787		AUGUST 24 EXPENDITURES	539500		4,688.23		U
09/30/2024	EX01	J2501119		SEPT 24 EXPENDITURES	539500		5,808.31		U
10/31/2024	EX01	J2501482		OCT 24 EXPENDITURES	539500		9,455.24		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	19,951.78	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	23,357.19	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	19,951.78	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
West Columbia TIF District					7794				
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500489		JULY 24 REVENUES	410530		1,007.57		U
08/31/2024	CR05	J2500788		AUGUST 24 REVENUES	410530		7.01		U
09/30/2024	CR05	J2501120		SEPT 24 REVENUES	410530		5.78		U
10/31/2024	CR05	J2501485		OCT 24 REVENUES	410530		1,687.94		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	2,708.30	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500489		JULY 24 REVENUES	413000		15,653.48		U
08/31/2024	CR05	J2500788		AUGUST 24 REVENUES	413000		1,401.23		U
09/30/2024	CR05	J2501120		SEPT 24 REVENUES	413000		106.75		U
10/31/2024	CR05	J2501485		OCT 24 REVENUES	413000		15,671.84		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	32,833.30	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500489		JULY 24 REVENUES	414000		2,357.09		U
08/31/2024	CR05	J2500788		AUGUST 24 REVENUES	414000		191.41		U
09/30/2024	CR05	J2501120		SEPT 24 REVENUES	414000		27.02		U
10/31/2024	CR05	J2501485		OCT 24 REVENUES	414000		2,182.94		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,758.46	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500489		JULY 24 REVENUES	461000		508.99		U
08/31/2024	CR05	J2500788		AUGUST 24 REVENUES	461000		8.26		U
09/30/2024	CR05	J2501120		SEPT 24 REVENUES	461000		0.79		U
10/31/2024	CR05	J2501485		OCT 24 REVENUES	461000		64.90		U
ENDING BALANCE: Investment Interest					461000	0.00	582.94	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500789		AUGUST 24 EXPENDITURES	539500		19,527.13		U
09/30/2024	EX01	J2501121		SEPT 24 EXPENDITURES	539500		1,607.91		U
10/31/2024	EX01	J2501484		OCT 24 EXPENDITURES	539500		140.34		U
ENDING BALANCE: Tax Disbursements					539500	0.00	21,275.38	0.00	

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 31-OCT-2024

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
West Columbia TIF District					7794				
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	0.00	40,883.00	0.00	
				GENERAL	OPERATING07	0.00	21,275.38	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
				Town of Lexington TIF	7795				
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500490		JULY 24 REVENUES	413000		4,199.85		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	4,199.85	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500490		JULY 24 REVENUES	414000		629.99		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	629.99	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500490		JULY 24 REVENUES	461000		129.26		U
				ENDING BALANCE: Investment Interest	461000	0.00	129.26	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500790		AUGUST 24 EXPENDITURES	539500		4,959.10		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	4,959.10	0.00	
TOTAL FUND: 7795 Town of Lexington TIF									
				REVENUE	05	0.00	4,959.10	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	4,959.10	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 Cayce TIF District					7796				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2024	CR05	J2501486		OCT 24 REVENUES	410000		173.66		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	173.66	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500491		JULY 24 REVENUES	410530		23.16		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	23.16	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500491		JULY 24 REVENUES	413000		-4,173.30		U
09/30/2024	CR05	J2501122		SEPT 24 REVENUES	413000		4,150.14		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	-23.16	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2024	CR05	J2501486		OCT 24 REVENUES	461000		0.58		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.58	0.00	
TOTAL FUND: 7796 City of Cayce TIF District REVENUE					05	0.00	174.24	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Lexington Mill TIF					7798				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2024	CR05	J2501487		OCT 24 REVENUES	410000		2,748.56		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,748.56	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2024	CR05	J2501487		OCT 24 REVENUES	461000		9.13		U
ENDING BALANCE:				Investment Interest	461000	0.00	9.13	0.00	
TOTAL FUND: 7798 Town of Lexington Mill TIF REVENUE					05	0.00	2,757.69	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
09/30/2024	CR05	J2501123		SEPT 24 REVENUES	410000		12.77		U
10/31/2024	CR05	J2501489		OCT 24 REVENUES	410000		28,595.02		U
ENDING BALANCE: Current Property Taxes					410000	0.00	28,607.79	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500492		JULY 24 REVENUES	410530		37.96		U
08/31/2024	CR05	J2500791		AUGUST 24 REVENUES	410530		18.35		U
09/30/2024	CR05	J2501123		SEPT 24 REVENUES	410530		1.15		U
10/31/2024	CR05	J2501489		OCT 24 REVENUES	410530		25.81		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	83.27	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500492		JULY 24 REVENUES	411000		28,691.39		U
08/31/2024	CR05	J2500791		AUGUST 24 REVENUES	411000		25,539.91		U
09/30/2024	CR05	J2501123		SEPT 24 REVENUES	411000		27,201.93		U
10/31/2024	CR05	J2501489		OCT 24 REVENUES	411000		24,298.68		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	105,731.91	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500492		JULY 24 REVENUES	411050		1,133.60		U
08/31/2024	CR05	J2500791		AUGUST 24 REVENUES	411050		596.14		U
09/30/2024	CR05	J2501123		SEPT 24 REVENUES	411050		335.34		U
10/31/2024	CR05	J2501489		OCT 24 REVENUES	411050		447.81		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	2,512.89	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500492		JULY 24 REVENUES	413000		5,760.23		U
08/31/2024	CR05	J2500791		AUGUST 24 REVENUES	413000		5,063.44		U
09/30/2024	CR05	J2501123		SEPT 24 REVENUES	413000		11,442.22		U
10/31/2024	CR05	J2501489		OCT 24 REVENUES	413000		4,806.66		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	27,072.55	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500492		JULY 24 REVENUES	414000		941.79		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
08/31/2024	CR05	J2500791		AUGUST 24 REVENUES	414000		750.27		U
09/30/2024	CR05	J2501123		SEPT 24 REVENUES	414000		1,967.31		U
10/31/2024	CR05	J2501489		OCT 24 REVENUES	414000		1,265.92		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,925.29	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500492		JULY 24 REVENUES	418000		852.70		U
08/31/2024	CR05	J2500791		AUGUST 24 REVENUES	418000		858.21		U
09/30/2024	CR05	J2501123		SEPT 24 REVENUES	418000		858.21		U
10/31/2024	CR05	J2501489		OCT 24 REVENUES	418000		778.29		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,347.41	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500492		JULY 24 REVENUES	461000		1,001.42		U
08/31/2024	CR05	J2500791		AUGUST 24 REVENUES	461000		169.48		U
09/30/2024	CR05	J2501123		SEPT 24 REVENUES	461000		238.18		U
10/31/2024	CR05	J2501489		OCT 24 REVENUES	461000		199.99		U
ENDING BALANCE: Investment Interest					461000	0.00	1,609.07	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500792		AUGUST 24 EXPENDITURES	539500		38,419.09		U
09/30/2024	EX01	J2501124		SEPT 24 EXPENDITURES	539500		32,995.80		U
10/31/2024	EX01	J2501488		OCT 24	539500		42,057.11		U
ENDING BALANCE: Tax Disbursements					539500	0.00	113,472.00	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	173,890.18	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	113,472.00	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
City of Columbia Fire Distr 7802									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2024	CR05	J2501491		OCT 24 REVENUES	410000		239.34		U
ENDING BALANCE: Current Property Taxes					410000	0.00	239.34	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500493		JULY 24 REVENUES	411000		829.23		U
08/31/2024	CR05	J2500793		AUGUST 24 REVENUES	411000		352.79		U
09/30/2024	CR05	J2501125		SEPT 24 REVENUES	411000		449.98		U
10/31/2024	CR05	J2501491		OCT 24 REVENUES	411000		363.86		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,995.86	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500493		JULY 24 REVENUES	411050		11.28		U
08/31/2024	CR05	J2500793		AUGUST 24 REVENUES	411050		45.95		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	57.23	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500493		JULY 24 REVENUES	413000		9.36		U
09/30/2024	CR05	J2501125		SEPT 24 REVENUES	413000		1,302.46		U
10/31/2024	CR05	J2501491		OCT 24 REVENUES	413000		3.19		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,315.01	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500493		JULY 24 REVENUES	414000		1.40		U
09/30/2024	CR05	J2501125		SEPT 24 REVENUES	414000		195.37		U
10/31/2024	CR05	J2501491		OCT 24 REVENUES	414000		15.13		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	211.90	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500493		JULY 24 REVENUES	418000		184.38		U
08/31/2024	CR05	J2500793		AUGUST 24 REVENUES	418000		185.57		U
09/30/2024	CR05	J2501125		SEPT 24 REVENUES	418000		185.57		U
10/31/2024	CR05	J2501491		OCT 24 REVENUES	418000		168.29		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	723.81	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia Fire Distr 7802									
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500793		AUGUST 24 REVENUES	418100		738.41		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	738.41	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500493		JULY 24 REVENUES	461000		27.72		U
08/31/2024	CR05	J2500793		AUGUST 24 REVENUES	461000		6.83		U
09/30/2024	CR05	J2501125		SEPT 24 REVENUES	461000		12.15		U
10/31/2024	CR05	J2501491		OCT 24 REVENUES	461000		2.62		U
ENDING BALANCE:				Investment Interest	461000	0.00	49.32	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500794		AUGUST 24 EXPENDITURES	539500		1,063.37		U
09/30/2024	EX01	J2501126		SEPT 24 EXPENDITURES	539500		1,329.55		U
10/31/2024	EX01	J2501490		OCT 24 EXPENDITURES	539500		2,145.53		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	4,538.45	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	5,330.88	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	4,538.45	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
Irmo Fire District Bond Fun 7810									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
09/30/2024	CR05	J2501127		SEPT 24 REVENUES	410000		1.83		U
10/31/2024	CR05	J2501492		OCT 24 REVENUES	410000		3,117.26		U
ENDING BALANCE: Current Property Taxes					410000	0.00	3,119.09	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500494		JULY 24 REVENUES	410530		5.45		U
08/31/2024	CR05	J2500795		AUGUST 24 REVENUES	410530		2.64		U
09/30/2024	CR05	J2501127		SEPT 24 REVENUES	410530		0.16		U
10/31/2024	CR05	J2501492		OCT 24 REVENUES	410530		3.04		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	11.29	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500494		JULY 24 REVENUES	411000		4,180.39		U
08/31/2024	CR05	J2500795		AUGUST 24 REVENUES	411000		3,691.62		U
09/30/2024	CR05	J2501127		SEPT 24 REVENUES	411000		3,947.51		U
10/31/2024	CR05	J2501492		OCT 24 REVENUES	411000		3,522.84		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	15,342.36	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500494		JULY 24 REVENUES	411050		162.35		U
08/31/2024	CR05	J2500795		AUGUST 24 REVENUES	411050		91.22		U
09/30/2024	CR05	J2501127		SEPT 24 REVENUES	411050		48.08		U
10/31/2024	CR05	J2501492		OCT 24 REVENUES	411050		63.57		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	365.22	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500494		JULY 24 REVENUES	413000		825.46		U
08/31/2024	CR05	J2500795		AUGUST 24 REVENUES	413000		724.09		U
09/30/2024	CR05	J2501127		SEPT 24 REVENUES	413000		1,830.52		U
10/31/2024	CR05	J2501492		OCT 24 REVENUES	413000		766.95		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	4,147.02	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500494		JULY 24 REVENUES	414000		134.84		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
Irmo Fire District Bond Fun 7810									
08/31/2024	CR05	J2500795		AUGUST 24 REVENUES	414000		107.60		U
09/30/2024	CR05	J2501127		SEPT 24 REVENUES	414000		310.05		U
10/31/2024	CR05	J2501492		OCT 24 REVENUES	414000		182.82		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	735.31	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500494		JULY 24 REVENUES	461000		580.99		U
08/31/2024	CR05	J2500795		AUGUST 24 REVENUES	461000		310.64		U
09/30/2024	CR05	J2501127		SEPT 24 REVENUES	461000		268.54		U
10/31/2024	CR05	J2501492		OCT 24 REVENUES	461000		228.48		U
ENDING BALANCE: Investment Interest					461000	0.00	1,388.65	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2024	EX01	J2500796		AUGUST 24 EXPENDITURES	552200		61,375.00		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	61,375.00	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
REVENUE					05	0.00	25,108.94	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	61,375.00	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. 1 - Gen8110									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2024	CR05	J2500495		JULY 24 REVENUES	403112		17,440,768.99		U
08/31/2024	CR05	J2500797		AUGUST 24 REVENUES	403112		17,961,251.50		U
09/30/2024	CR05	J2501128		SEPT 24 REVENUES	403112		17,025,383.70		U
10/31/2024	CR05	J2501494		OCT 24 REVENUES	403112		15,885,440.90		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	68,312,845.09	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500495		JULY 24 REVENUES	410000		28,768.87		U
08/31/2024	CR05	J2500797		AUGUST 24 REVENUES	410000		3,560.40		U
09/30/2024	CR05	J2501128		SEPT 24 REVENUES	410000		23,507.34		U
10/31/2024	CR05	J2501494		OCT 24 REVENUES	410000		595,308.47		U
ENDING BALANCE: Current Property Taxes					410000	0.00	651,145.08	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500495		JULY 24 REVENUES	410530		191.94		U
08/31/2024	CR05	J2500797		AUGUST 24 REVENUES	410530		176.12		U
09/30/2024	CR05	J2501128		SEPT 24 REVENUES	410530		21.98		U
10/31/2024	CR05	J2501494		OCT 24 REVENUES	410530		242.97		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	633.01	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
10/31/2024	CR05	J2501494		OCT 24 REVENUES	410535		4,872,416.20		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	4,872,416.20	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500495		JULY 24 REVENUES	411000		2,960,545.10		U
08/31/2024	CR05	J2500797		AUGUST 24 REVENUES	411000		3,107,170.39		U
09/30/2024	CR05	J2501128		SEPT 24 REVENUES	411000		2,758,774.43		U
10/31/2024	CR05	J2501494		OCT 24 REVENUES	411000		2,900,939.35		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	11,727,429.27	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500495		JULY 24 REVENUES	411050		331,733.69		U
08/31/2024	CR05	J2500797		AUGUST 24 REVENUES	411050		236,944.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen8110									
09/30/2024	CR05	J2501128		SEPT 24 REVENUES	411050		144,124.21		U
10/31/2024	CR05	J2501494		OCT 24 REVENUES	411050		152,395.64		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	865,197.58	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500495		JULY 24 REVENUES	413000		147,563.84		U
08/31/2024	CR05	J2500797		AUGUST 24 REVENUES	413000		295,797.73		U
09/30/2024	CR05	J2501128		SEPT 24 REVENUES	413000		222,371.57		U
10/31/2024	CR05	J2501494		OCT 24 REVENUES	413000		374,151.36		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,039,884.50	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500495		JULY 24 REVENUES	414000		30,024.95		U
08/31/2024	CR05	J2500797		AUGUST 24 REVENUES	414000		45,595.17		U
09/30/2024	CR05	J2501128		SEPT 24 REVENUES	414000		49,716.23		U
10/31/2024	CR05	J2501494		OCT 24 REVENUES	414000		73,322.01		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	198,658.36	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500495		JULY 24 REVENUES	418000		66,625.11		U
08/31/2024	CR05	J2500797		AUGUST 24 REVENUES	418000		67,055.15		U
09/30/2024	CR05	J2501128		SEPT 24 REVENUES	418000		67,055.15		U
10/31/2024	CR05	J2501494		OCT 24 REVENUES	418000		60,810.64		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	261,546.05	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500797		AUGUST 24 REVENUES	418100		4,225.95		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	4,225.95	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500797		AUGUST 24 REVENUES	419000		60,846.43		U
10/31/2024	CR05	J2501494		OCT 24 REVENUES	419000		60,846.43		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	121,692.86	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
School District No. 1 - Gen8110									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500495		JULY 24 REVENUES	461000		95,423.58		U
08/31/2024	CR05	J2500797		AUGUST 24 REVENUES	461000		19,415.29		U
09/30/2024	CR05	J2501128		SEPT 24 REVENUES	461000		18,599.43		U
10/31/2024	CR05	J2501494		OCT 24 REVENUES	461000		13,806.50		U
ENDING BALANCE: Investment Interest					461000	0.00	147,244.80	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500798		AUGUST 24 EXPENDITURES	539500		3,660,877.08		U
09/30/2024	EX01	J2501129		SEPT 24 EXPENDITURES	539500		3,840,786.67		U
10/31/2024	EX01	J2501493		OCT 24 EXPENDITURES	539500		3,284,170.34		U
ENDING BALANCE: Tax Disbursements					539500	0.00	10,785,834.09	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2024	EX01	J2500496		JULY 24 EXPENDITURES	539550		17,440,768.99		U
08/31/2024	EX01	J2500798		AUGUST 24 EXPENDITURES	539550		17,961,251.50		U
09/30/2024	EX01	J2501129		SEPT 24 EXPENDITURES	539550		17,025,383.70		U
10/31/2024	EX01	J2501493		OCT 24 EXPENDITURES	539550		20,757,857.10		U
ENDING BALANCE: Other Disbursements					539550	0.00	73,185,261.29	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	88,202,918.75	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	83,971,095.38	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. 1 - Deb8150									
BEGINNING BALANCE: Miscellaneous					401990	0.00	0.00	0.00	
07/31/2024	CR05	J2500497		JULY 24 REVENUES	401990		686,739.75		U
09/30/2024	CR05	J2501130		SEPT 24 REVENUES	401990		313.76		U
10/31/2024	CR05	J2501495		OCT 24 REVENUES	401990		88,712.22		U
ENDING BALANCE: Miscellaneous					401990	0.00	775,765.73	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500497		JULY 24 REVENUES	410000		4,612.29		U
08/31/2024	CR05	J2500799		AUGUST 24 REVENUES	410000		769.83		U
09/30/2024	CR05	J2501130		SEPT 24 REVENUES	410000		4,041.19		U
10/31/2024	CR05	J2501495		OCT 24 REVENUES	410000		143,207.85		U
ENDING BALANCE: Current Property Taxes					410000	0.00	152,631.16	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500497		JULY 24 REVENUES	410530		471,374.11		U
08/31/2024	CR05	J2500799		AUGUST 24 REVENUES	410530		479,719.93		U
09/30/2024	CR05	J2501130		SEPT 24 REVENUES	410530		425,292.41		U
10/31/2024	CR05	J2501495		OCT 24 REVENUES	410530		1,088,380.86		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	2,464,767.31	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500497		JULY 24 REVENUES	411000		434,057.37		U
08/31/2024	CR05	J2500799		AUGUST 24 REVENUES	411000		456,804.67		U
09/30/2024	CR05	J2501130		SEPT 24 REVENUES	411000		405,706.04		U
10/31/2024	CR05	J2501495		OCT 24 REVENUES	411000		41,846.55		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,338,414.63	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500497		JULY 24 REVENUES	411050		65,672.16		U
08/31/2024	CR05	J2500799		AUGUST 24 REVENUES	411050		46,468.61		U
09/30/2024	CR05	J2501130		SEPT 24 REVENUES	411050		27,747.16		U
10/31/2024	CR05	J2501495		OCT 24 REVENUES	411050		29,812.63		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	169,700.56	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500497		JULY 24 REVENUES	413000		30,298.22		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb8150									
08/31/2024	CR05	J2500799		AUGUST 24 REVENUES	413000		46,129.70		U
09/30/2024	CR05	J2501130		SEPT 24 REVENUES	413000		36,559.39		U
10/31/2024	CR05	J2501495		OCT 24 REVENUES	413000		63,470.44		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	176,457.75	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500497		JULY 24 REVENUES	414000		5,620.71		U
08/31/2024	CR05	J2500799		AUGUST 24 REVENUES	414000		7,131.11		U
09/30/2024	CR05	J2501130		SEPT 24 REVENUES	414000		7,882.92		U
10/31/2024	CR05	J2501495		OCT 24 REVENUES	414000		12,164.88		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	32,799.62	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500497		JULY 24 REVENUES	418000		18,401.34		U
08/31/2024	CR05	J2500799		AUGUST 24 REVENUES	418000		18,520.11		U
09/30/2024	CR05	J2501130		SEPT 24 REVENUES	418000		18,520.11		U
10/31/2024	CR05	J2501495		OCT 24 REVENUES	418000		16,795.43		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	72,236.99	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500799		AUGUST 24 REVENUES	418100		1,231.42		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	1,231.42	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500799		AUGUST 24 REVENUES	419000		20,815.83		U
10/31/2024	CR05	J2501495		OCT 24 REVENUES	419000		20,815.83		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	41,631.66	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500497		JULY 24 REVENUES	461000		91,468.92		U
08/31/2024	CR05	J2500799		AUGUST 24 REVENUES	461000		68,308.73		U
09/30/2024	CR05	J2501130		SEPT 24 REVENUES	461000		63,677.39		U
10/31/2024	CR05	J2501495		OCT 24 REVENUES	461000		69,334.26		U
ENDING BALANCE: Investment Interest					461000	0.00	292,789.30	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. 1 - Deb8150									
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
07/31/2024	EX01	J2500498		JULY 24 EXPENDITURES	552200		8,923,280.01		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	8,923,280.01	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
08/31/2024	EX01	J2500800		AUGUST 24 EXPENDITURES	559900		1,700.00		U
09/30/2024	EX01	J2501131		SEPT 24 EXPENDITURES	559900		1,700.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	3,400.00	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	5,518,426.13	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	8,926,680.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#1 GO BONDS S2020C	8177				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500499		JULY 24 REVENUES	461000		38,278.16		U
08/31/2024	CR05	J2500801		AUGUST 24 REVENUES	461000		29,548.13		U
09/30/2024	CR05	J2501132		SEPT 24 REVENUES	461000		14,849.63		U
10/31/2024	CR05	J2501496		OCT 24 REVENUES	461000		14,531.59		U
				ENDING BALANCE: Investment Interest	461000	0.00	97,207.51	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
08/31/2024	EX01	J2500802		AUGUST 24 EXPENDITURES	539550		4,875,755.48		U
				ENDING BALANCE: Other Disbursements	539550	0.00	4,875,755.48	0.00	
				TOTAL FUND: 8177 SD#1 GO BONDS S2020C					
				REVENUE	05	0.00	97,207.51	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	4,875,755.48	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
				SD#1 GO BONDS S2021B	8179				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500500		JULY 24 REVENUES	461000		2,029.07		U
08/31/2024	CR05	J2500803		AUGUST 24 REVENUES	461000		2,032.05		U
09/30/2024	CR05	J2501133		SEPT 24 REVENUES	461000		1,922.98		U
10/31/2024	CR05	J2501497		OCT 24 REVENUES	461000		1,881.80		U
				ENDING BALANCE: Investment Interest	461000	0.00	7,865.90	0.00	
TOTAL FUND: 8179 SD#1 GO BONDS S2021B									
				REVENUE	05	0.00	7,865.90	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #1 GO BONDS S2022B	8181				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500501		JULY 24 REVENUES	461000		15,368.73		U
08/31/2024	CR05	J2500804		AUGUST 24 REVENUES	461000		15,025.22		U
09/30/2024	CR05	J2501134		SEPT 24 REVENUES	461000		13,673.35		U
10/31/2024	CR05	J2501498		OCT 24 REVENUES	461000		13,380.52		U
				ENDING BALANCE: Investment Interest	461000	0.00	57,447.82	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
08/31/2024	EX01	J2500805		AUGUST 24 EXPENDITURES	539550		202,953.50		U
				ENDING BALANCE: Other Disbursements	539550	0.00	202,953.50	0.00	
				TOTAL FUND: 8181 SD #1 GO BONDS S2022B					
				REVENUE	05	0.00	57,447.82	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	202,953.50	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
				SD #1 GO BONDS S2023B	8183				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500502		JULY 24 REVENUES	461000		80,580.64		U
08/31/2024	CR05	J2500806		AUGUST 24 REVENUES	461000		80,696.91		U
09/30/2024	CR05	J2501135		SEPT 24 REVENUES	461000		76,367.76		U
10/31/2024	CR05	J2501499		OCT 24 REVENUES	461000		74,732.31		U
				ENDING BALANCE: Investment Interest	461000	0.00	312,377.62	0.00	
TOTAL FUND: 8183 SD #1 GO BONDS S2023B									
				REVENUE	05	0.00	312,377.62	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #1 GO BONDS S2023C	8184				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500503		JULY 24 REVENUES	461000		63,944.06		U
08/31/2024	CR05	J2500807		AUGUST 24 REVENUES	461000		63,155.51		U
09/30/2024	CR05	J2501136		SEPT 24 REVENUES	461000		58,452.56		U
10/31/2024	CR05	J2501500		OCT 24 REVENUES	461000		57,200.77		U
				ENDING BALANCE: Investment Interest	461000	0.00	242,752.90	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
08/31/2024	EX01	J2500808		AUGUST 24 EXPENDITURES	539550		488,871.53		U
				ENDING BALANCE: Other Disbursements	539550	0.00	488,871.53	0.00	
				TOTAL FUND: 8184 SD #1 GO BONDS S2023C					
				REVENUE	05	0.00	242,752.90	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	488,871.53	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #1 GO BONDS S2024A	8185				
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2024	EX01	J2501137		SEPT 24 EXPENDITURES	539550		313.76		U
ENDING BALANCE:				Other Disbursements	539550	0.00	313.76	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2024	EX01	J2501137		SEPT 24 EXPENDITURES	559901		11,766.86		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	11,766.86	0.00	
TOTAL FUND:				8185 SD #1 GO BONDS S2024A					
				GENERAL EXPENDITURES	OPERATING07	0.00	12,080.62	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #1 GO BONDS S2024B	8186				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
09/30/2024	CR05	J2501181		SEPT 24 REVENUES	461000		36,097.98		U
10/31/2024	CR05	J2501502		OCT 24 REVENUES	461000		83,789.21		U
				ENDING BALANCE: Investment Interest	461000	0.00	119,887.19	0.00	
				BEGINNING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2024	CR05	J2501181		SEPT 24 REVENUES	495100		19,696,865.67		U
				ENDING BALANCE: General Obligation Bond Proceeds	495100	0.00	19,696,865.67	0.00	
				BEGINNING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2024	EX01	J2501182		SEPT 24 EXPENDITURES	559901		66,069.00		U
10/31/2024	EX01	J2501501		OCT 24 EXPENDITURES	559901		60,511.34		U
				ENDING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	126,580.34	0.00	
				TOTAL FUND: 8186 SD #1 GO BONDS S2024B					
				REVENUE	05	0.00	19,816,752.86	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	126,580.34	0.00	

COAS: L COUNTY OF LEXINGTON
 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	
07/31/2024	CR05	J2500504		JULY 24 REVENUES	403112		5,187,625.40		U
08/31/2024	CR05	J2500809		AUGUST 24 REVENUES	403112		7,973,202.73		U
09/30/2024	CR05	J2501138		SEPT 24 REVENUES	403112		3,106,800.06		U
10/31/2024	CR05	J2501504		OCT 24 REVENUES	403112		5,689,235.49		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	21,956,863.68	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500504		JULY 24 REVENUES	410000		557.12		U
09/30/2024	CR05	J2501138		SEPT 24 REVENUES	410000		5,348.57		U
10/31/2024	CR05	J2501504		OCT 24 REVENUES	410000		119,327.95		U
ENDING BALANCE: Current Property Taxes					410000	0.00	125,233.64	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500504		JULY 24 REVENUES	410530		240.05		U
08/31/2024	CR05	J2500809		AUGUST 24 REVENUES	410530		-0.03		U
09/30/2024	CR05	J2501138		SEPT 24 REVENUES	410530		-0.02		U
10/31/2024	CR05	J2501504		OCT 24 REVENUES	410530		458.21		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	698.21	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
10/31/2024	CR05	J2501504		OCT 24 REVENUES	410535		974,463.50		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	974,463.50	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500504		JULY 24 REVENUES	411000		596,951.85		U
08/31/2024	CR05	J2500809		AUGUST 24 REVENUES	411000		627,962.98		U
09/30/2024	CR05	J2501138		SEPT 24 REVENUES	411000		789,160.06		U
10/31/2024	CR05	J2501504		OCT 24 REVENUES	411000		556,017.12		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	2,570,092.01	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500504		JULY 24 REVENUES	411050		32,518.78		U
08/31/2024	CR05	J2500809		AUGUST 24 REVENUES	411050		17,144.38		U
09/30/2024	CR05	J2501138		SEPT 24 REVENUES	411050		9,627.80		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
School District No. 2 - Gen8210									
10/31/2024	CR05	J2501504		OCT 24 REVENUES	411050		14,221.02		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	73,511.98	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500504		JULY 24 REVENUES	413000		84,603.91		U
08/31/2024	CR05	J2500809		AUGUST 24 REVENUES	413000		44,354.66		U
09/30/2024	CR05	J2501138		SEPT 24 REVENUES	413000		54,972.32		U
10/31/2024	CR05	J2501504		OCT 24 REVENUES	413000		144,888.69		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	328,819.58	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500504		JULY 24 REVENUES	414000		13,452.74		U
08/31/2024	CR05	J2500809		AUGUST 24 REVENUES	414000		7,004.75		U
09/30/2024	CR05	J2501138		SEPT 24 REVENUES	414000		10,884.26		U
10/31/2024	CR05	J2501504		OCT 24 REVENUES	414000		26,753.69		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	58,095.44	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500809		AUGUST 24 REVENUES	417120		55,157.79		U
10/31/2024	CR05	J2501504		OCT 24 REVENUES	417120		194,082.18		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	249,239.97	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500504		JULY 24 REVENUES	418000		15,345.45		U
08/31/2024	CR05	J2500809		AUGUST 24 REVENUES	418000		15,444.50		U
09/30/2024	CR05	J2501138		SEPT 24 REVENUES	418000		15,444.50		U
10/31/2024	CR05	J2501504		OCT 24 REVENUES	418000		15,814.40		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	62,048.85	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500809		AUGUST 24 REVENUES	418100		88,946.64		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	88,946.64	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500809		AUGUST 24 REVENUES	419000		135,906.85		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
School District No. 2 - Gen8210									
10/31/2024	CR05	J2501504		OCT 24 REVENUES	419000		135,906.85		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	271,813.70	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500504		JULY 24 REVENUES	461000		19,903.12		U
08/31/2024	CR05	J2500809		AUGUST 24 REVENUES	461000		4,134.77		U
09/30/2024	CR05	J2501138		SEPT 24 REVENUES	461000		5,043.11		U
10/31/2024	CR05	J2501504		OCT 24 REVENUES	461000		2,914.23		U
ENDING BALANCE: Investment Interest					461000	0.00	31,995.23	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500810		AUGUST 24 EXPENDITURES	539500		763,573.02		U
09/30/2024	EX01	J2501139		SEPT 24 EXPENDITURES	539500		996,057.29		U
10/31/2024	EX01	J2501503		OCT 24 EXPENDITURES	539500		890,480.60		U
ENDING BALANCE: Tax Disbursements					539500	0.00	2,650,110.91	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2024	EX01	J2500505		JULY 24 EXPENDITURES	539550		5,187,625.40		U
08/31/2024	EX01	J2500810		AUGUST 24 EXPENDITURES	539550		7,973,202.73		U
09/30/2024	EX01	J2501139		SEPT 24 EXPENDITURES	539550		3,106,800.06		U
10/31/2024	EX01	J2501503		OCT 24 EXPENDITURES	539550		6,663,698.99		U
ENDING BALANCE: Other Disbursements					539550	0.00	22,931,327.18	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
					REVENUE	05	0.00	26,791,822.43	0.00
					GENERAL	OPERATING07	0.00	25,581,438.09	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
School District No. 2 - Deb8250									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500506		JULY 24 REVENUES	410000		127.05		U
08/31/2024	CR05	J2500811		AUGUST 24 REVENUES	410000		44.48		U
09/30/2024	CR05	J2501140		SEPT 24 REVENUES	410000		1,446.78		U
10/31/2024	CR05	J2501505		OCT 24 REVENUES	410000		32,802.07		U
ENDING BALANCE: Current Property Taxes					410000	0.00	34,420.38	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500506		JULY 24 REVENUES	410530		166,463.07		U
08/31/2024	CR05	J2500811		AUGUST 24 REVENUES	410530		154,836.08		U
09/30/2024	CR05	J2501140		SEPT 24 REVENUES	410530		180,821.58		U
10/31/2024	CR05	J2501505		OCT 24 REVENUES	410530		357,661.64		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	859,782.37	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500506		JULY 24 REVENUES	411000		164,212.73		U
08/31/2024	CR05	J2500811		AUGUST 24 REVENUES	411000		170,870.02		U
09/30/2024	CR05	J2501140		SEPT 24 REVENUES	411000		229,369.31		U
10/31/2024	CR05	J2501505		OCT 24 REVENUES	411000		24,746.84		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	589,198.90	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500506		JULY 24 REVENUES	411050		11,134.00		U
08/31/2024	CR05	J2500811		AUGUST 24 REVENUES	411050		5,835.78		U
09/30/2024	CR05	J2501140		SEPT 24 REVENUES	411050		3,228.79		U
10/31/2024	CR05	J2501505		OCT 24 REVENUES	411050		4,838.97		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	25,037.54	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500506		JULY 24 REVENUES	413000		22,029.42		U
08/31/2024	CR05	J2500811		AUGUST 24 REVENUES	413000		10,740.11		U
09/30/2024	CR05	J2501140		SEPT 24 REVENUES	413000		13,727.74		U
10/31/2024	CR05	J2501505		OCT 24 REVENUES	413000		38,298.33		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	84,795.60	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb8250									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500506		JULY 24 REVENUES	414000		3,549.67		U
08/31/2024	CR05	J2500811		AUGUST 24 REVENUES	414000		1,684.94		U
09/30/2024	CR05	J2501140		SEPT 24 REVENUES	414000		2,746.50		U
10/31/2024	CR05	J2501505		OCT 24 REVENUES	414000		6,895.25		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	14,876.36	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500811		AUGUST 24 REVENUES	417120		26,918.63		U
10/31/2024	CR05	J2501505		OCT 24 REVENUES	417120		39,423.36		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	66,341.99	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500506		JULY 24 REVENUES	418000		7,489.03		U
08/31/2024	CR05	J2500811		AUGUST 24 REVENUES	418000		7,537.37		U
09/30/2024	CR05	J2501140		SEPT 24 REVENUES	418000		7,537.37		U
10/31/2024	CR05	J2501505		OCT 24 REVENUES	418000		6,835.45		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	29,399.22	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500811		AUGUST 24 REVENUES	418100		43,408.58		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	43,408.58	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500811		AUGUST 24 REVENUES	419000		31,667.58		U
10/31/2024	CR05	J2501505		OCT 24 REVENUES	419000		31,667.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	63,335.16	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500506		JULY 24 REVENUES	461000		51,664.00		U
08/31/2024	CR05	J2500811		AUGUST 24 REVENUES	461000		31,495.21		U
09/30/2024	CR05	J2501140		SEPT 24 REVENUES	461000		28,025.16		U
10/31/2024	CR05	J2501505		OCT 24 REVENUES	461000		26,732.97		U
ENDING BALANCE: Investment Interest					461000	0.00	137,917.34	0.00	

COAS: L COUNTY OF LEXINGTON
 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:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2024	EX01	J2500812		AUGUST 24 EXPENDITURES	552200		3,550,506.25		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	3,550,506.25	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
08/31/2024	EX01	J2500812		AUGUST 24 EXPENDITURES	559900		1,711.88		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,711.88	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	1,948,513.44	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	3,552,218.13	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BOND SERIES 2022A	8276				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500507		JULY 24 REVENUES	461000		29,423.63		U
08/31/2024	CR05	J2500813		AUGUST 24 REVENUES	461000		29,466.08		U
09/30/2024	CR05	J2501141		SEPT 24 REVENUES	461000		27,885.31		U
10/31/2024	CR05	J2501506		OCT 24 REVENUES	461000		7,969.06		U
				ENDING BALANCE: Investment Interest	461000	0.00	94,744.08	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
10/31/2024	EX01	J2501507		OCT 24 EXPENDITURES	539550		4,840,257.13		U
				ENDING BALANCE: Other Disbursements	539550	0.00	4,840,257.13	0.00	
				TOTAL FUND: 8276 SD2 GO BOND SERIES 2022A					
				REVENUE	05	0.00	94,744.08	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	4,840,257.13	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BOND SERIES 2023	8278				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500508		JULY 24 REVENUES	461000		25,819.04		U
08/31/2024	CR05	J2500814		AUGUST 24 REVENUES	461000		23,985.24		U
09/30/2024	CR05	J2501142		SEPT 24 REVENUES	461000		10,801.68		U
10/31/2024	CR05	J2501508		OCT 24 REVENUES	461000		9,781.74		U
				ENDING BALANCE: Investment Interest	461000	0.00	70,387.70	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
08/31/2024	EX01	J2500815		AUGUST 24 EXPENDITURES	539550		3,113,767.04		U
10/31/2024	EX01	J2501509		OCT 24 EXPENDITURES	539550		197,567.75		U
				ENDING BALANCE: Other Disbursements	539550	0.00	3,311,334.79	0.00	
				TOTAL FUND: 8278 SD2 GO BOND SERIES 2023					
				REVENUE	05	0.00	70,387.70	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	3,311,334.79	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD #2 GO BONDS SERIES 2024B 8280									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2024	CR05	J2501183		SEPT 24 REVENUES	461000		9,525.61		U
10/31/2024	CR05	J2501510		OCT 24 REVENUES	461000		48,336.51		U
ENDING BALANCE:				Investment Interest	461000	0.00	57,862.12	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2024	CR05	J2501183		SEPT 24 REVENUES	495100		13,257,100.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	13,257,100.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2024	EX01	J2501184		SEPT 24 EXPENDITURES	539550		1,887,712.46		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,887,712.46	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2024	EX01	J2501184		SEPT 24 EXPENDITURES	559901		68,886.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	68,886.00	0.00	
TOTAL FUND: 8280 SD #2 GO BONDS SERIES 2024B									
				REVENUE	05	0.00	13,314,962.12	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,956,598.46	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen8310									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2024	CR05	J2500509		JULY 24 REVENUES	403112		1,894,509.52		U
08/31/2024	CR05	J2500816		AUGUST 24 REVENUES	403112		1,557,731.61		U
09/30/2024	CR05	J2501143		SEPT 24 REVENUES	403112		1,284,857.89		U
10/31/2024	CR05	J2501512		OCT 24 REVENUES	403112		1,601,112.61		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	6,338,211.63	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500509		JULY 24 REVENUES	410000		242.59		U
08/31/2024	CR05	J2500816		AUGUST 24 REVENUES	410000		619.62		U
09/30/2024	CR05	J2501143		SEPT 24 REVENUES	410000		1,563.55		U
10/31/2024	CR05	J2501512		OCT 24 REVENUES	410000		45,403.96		U
ENDING BALANCE: Current Property Taxes					410000	0.00	47,829.72	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500509		JULY 24 REVENUES	410530		48.45		U
08/31/2024	CR05	J2500816		AUGUST 24 REVENUES	410530		42.56		U
09/30/2024	CR05	J2501143		SEPT 24 REVENUES	410530		0.01		U
10/31/2024	CR05	J2501512		OCT 24 REVENUES	410530		-0.03		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	90.99	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
10/31/2024	CR05	J2501512		OCT 24 REVENUES	410535		282,393.25		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	282,393.25	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500509		JULY 24 REVENUES	411000		162,953.75		U
08/31/2024	CR05	J2500816		AUGUST 24 REVENUES	411000		162,680.61		U
09/30/2024	CR05	J2501143		SEPT 24 REVENUES	411000		133,481.85		U
10/31/2024	CR05	J2501512		OCT 24 REVENUES	411000		157,852.94		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	616,969.15	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500509		JULY 24 REVENUES	411050		32,526.24		U
08/31/2024	CR05	J2500816		AUGUST 24 REVENUES	411050		20,117.85		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
School District No. 3 - Gen8310									
09/30/2024	CR05	J2501143		SEPT 24 REVENUES	411050		15,614.46		U
10/31/2024	CR05	J2501512		OCT 24 REVENUES	411050		16,400.20		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	84,658.75	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500509		JULY 24 REVENUES	413000		24,008.85		U
08/31/2024	CR05	J2500816		AUGUST 24 REVENUES	413000		19,168.45		U
09/30/2024	CR05	J2501143		SEPT 24 REVENUES	413000		-2,359.83		U
10/31/2024	CR05	J2501512		OCT 24 REVENUES	413000		51,536.77		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	92,354.24	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500509		JULY 24 REVENUES	414000		3,699.05		U
08/31/2024	CR05	J2500816		AUGUST 24 REVENUES	414000		2,875.29		U
09/30/2024	CR05	J2501143		SEPT 24 REVENUES	414000		367.43		U
10/31/2024	CR05	J2501512		OCT 24 REVENUES	414000		8,633.42		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	15,575.19	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500509		JULY 24 REVENUES	418000		4,037.26		U
08/31/2024	CR05	J2500816		AUGUST 24 REVENUES	418000		4,063.32		U
09/30/2024	CR05	J2501143		SEPT 24 REVENUES	418000		4,063.32		U
10/31/2024	CR05	J2501512		OCT 24 REVENUES	418000		3,684.92		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	15,848.82	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500816		AUGUST 24 REVENUES	418100		358.38		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	358.38	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500816		AUGUST 24 REVENUES	419000		16,323.94		U
10/31/2024	CR05	J2501512		OCT 24 REVENUES	419000		16,323.94		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	32,647.88	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
School District No. 3 - Gen8310									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500509		JULY 24 REVENUES	461000		6,089.10		U
08/31/2024	CR05	J2500816		AUGUST 24 REVENUES	461000		1,083.83		U
09/30/2024	CR05	J2501143		SEPT 24 REVENUES	461000		869.90		U
10/31/2024	CR05	J2501512		OCT 24 REVENUES	461000		941.58		U
ENDING BALANCE: Investment Interest					461000	0.00	8,984.41	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500817		AUGUST 24 EXPENDITURES	539500		233,605.29		U
09/30/2024	EX01	J2501144		SEPT 24 EXPENDITURES	539500		227,333.85		U
10/31/2024	EX01	J2501511		OCT 24 EXPENDITURES	539500		153,600.69		U
ENDING BALANCE: Tax Disbursements					539500	0.00	614,539.83	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2024	EX01	J2500510		JULY 24 EXPENDITURES	539550		1,894,509.52		U
08/31/2024	EX01	J2500817		AUGUST 24 EXPENDITURES	539550		1,557,731.61		U
09/30/2024	EX01	J2501144		SEPT 24 EXPENDITURES	539550		1,284,857.89		U
10/31/2024	EX01	J2501511		OCT 24 EXPENDITURES	539550		1,883,505.86		U
ENDING BALANCE: Other Disbursements					539550	0.00	6,620,604.88	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	7,535,922.41	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	7,235,144.71	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD#3 GO BOND SERIES S2021A					8341				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500511		JULY 24 REVENUES	461000		1,652.63		U
08/31/2024	CR05	J2500818		AUGUST 24 REVENUES	461000		1,490.43		U
09/30/2024	CR05	J2501145		SEPT 24 REVENUES	461000		1,325.02		U
10/31/2024	CR05	J2501513		OCT 24 REVENUES	461000		1,263.38		U
ENDING BALANCE: Investment Interest					461000	0.00	5,731.46	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2024	EX01	J2500819		AUGUST 24 EXPENDITURES	539550		45,664.05		U
09/30/2024	EX01	J2501146		SEPT 24 EXPENDITURES	539550		12,597.84		U
10/31/2024	EX01	J2501514		OCT 24 EXPENDITURES	539550		15,073.70		U
ENDING BALANCE: Other Disbursements					539550	0.00	73,335.59	0.00	
TOTAL FUND: 8341 SD#3 GO BOND SERIES S2021A									
REVENUE					05	0.00	5,731.46	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	73,335.59	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD#3 Go Bond Series 2022					8343				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500512		JULY 24 REVENUES	461000		43,062.23		U
08/31/2024	CR05	J2500820		AUGUST 24 REVENUES	461000		35,773.63		U
09/30/2024	CR05	J2501147		SEPT 24 REVENUES	461000		31,391.02		U
10/31/2024	CR05	J2501516		OCT 24 REVENUES	461000		30,350.61		U
ENDING BALANCE: Investment Interest					461000	0.00	140,577.49	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2024	EX01	J2500513		JULY 24 EXPENDITURES	539550		1,661,951.64		U
08/31/2024	EX01	J2500821		AUGUST 24 EXPENDITURES	539550		1,117,869.31		U
09/30/2024	EX01	J2501148		SEPT 24 EXPENDITURES	539550		185,407.88		U
10/31/2024	EX01	J2501515		OCT 24 EXPENDITURES	539550		75,276.71		U
ENDING BALANCE: Other Disbursements					539550	0.00	3,040,505.54	0.00	
TOTAL FUND: 8343 SD#3 Go Bond Series 2022									
REVENUE					05	0.00	140,577.49	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	3,040,505.54	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD#3 Go Bond Series S2023B					8344				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500514		JULY 24 REVENUES	461000		9,585.94		U
08/31/2024	CR05	J2500822		AUGUST 24 REVENUES	461000		8,380.78		U
09/30/2024	CR05	J2501149		SEPT 24 REVENUES	461000		7,066.94		U
10/31/2024	CR05	J2501517		OCT 24 REVENUES	461000		6,513.33		U
ENDING BALANCE: Investment Interest					461000	0.00	31,546.99	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2024	EX01	J2500823		AUGUST 24 EXPENDITURES	539550		418,587.91		U
09/30/2024	EX01	J2501150		SEPT 24 EXPENDITURES	539550		134,292.70		U
ENDING BALANCE: Other Disbursements					539550	0.00	552,880.61	0.00	
TOTAL FUND: 8344 SD#3 Go Bond Series S2023B									
					REVENUE	05	0.00	31,546.99	0.00
					GENERAL EXPENDITURES	OPERATING07	0.00	552,880.61	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD #3 GO BONDS SERIES 2024B 8345									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2024	CR05	J2501185		SEPT 24 REVENUES	461000		217.87		U
10/31/2024	CR05	J2501518		OCT 24 REVENUES	461000		6,627.77		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,845.64	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2024	CR05	J2501185		SEPT 24 REVENUES	495100		1,562,384.34		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	1,562,384.34	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2024	EX01	J2501186		SEPT 24 EXPENDITURES	559901		11,892.60		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	11,892.60	0.00	
TOTAL FUND: 8345 SD #3 GO BONDS SERIES 2024B									
				REVENUE	05	0.00	1,569,229.98	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	11,892.60	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 - Deb8350									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500515		JULY 24 REVENUES	410000		103.01		U
08/31/2024	CR05	J2500824		AUGUST 24 REVENUES	410000		111.97		U
09/30/2024	CR05	J2501151		SEPT 24 REVENUES	410000		291.73		U
10/31/2024	CR05	J2501520		OCT 24 REVENUES	410000		13,916.13		U
ENDING BALANCE: Current Property Taxes					410000	0.00	14,422.84	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500515		JULY 24 REVENUES	410530		37,125.95		U
08/31/2024	CR05	J2500824		AUGUST 24 REVENUES	410530		33,449.67		U
09/30/2024	CR05	J2501151		SEPT 24 REVENUES	410530		22,768.49		U
10/31/2024	CR05	J2501520		OCT 24 REVENUES	410530		87,114.94		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	180,459.05	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500515		JULY 24 REVENUES	411000		33,864.17		U
08/31/2024	CR05	J2500824		AUGUST 24 REVENUES	411000		32,614.46		U
09/30/2024	CR05	J2501151		SEPT 24 REVENUES	411000		27,061.17		U
10/31/2024	CR05	J2501520		OCT 24 REVENUES	411000		7,409.77		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	100,949.57	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500515		JULY 24 REVENUES	411050		8,607.22		U
08/31/2024	CR05	J2500824		AUGUST 24 REVENUES	411050		5,299.51		U
09/30/2024	CR05	J2501151		SEPT 24 REVENUES	411050		4,112.26		U
10/31/2024	CR05	J2501520		OCT 24 REVENUES	411050		4,320.59		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	22,339.58	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500515		JULY 24 REVENUES	413000		6,306.24		U
08/31/2024	CR05	J2500824		AUGUST 24 REVENUES	413000		4,491.87		U
09/30/2024	CR05	J2501151		SEPT 24 REVENUES	413000		-671.90		U
10/31/2024	CR05	J2501520		OCT 24 REVENUES	413000		13,264.56		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	23,390.77	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb8350									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500515		JULY 24 REVENUES	414000		999.72		U
08/31/2024	CR05	J2500824		AUGUST 24 REVENUES	414000		673.78		U
09/30/2024	CR05	J2501151		SEPT 24 REVENUES	414000		102.92		U
10/31/2024	CR05	J2501520		OCT 24 REVENUES	414000		2,135.60		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,912.02	0.00	
BEGINNING BALANCE: Saluda County Taxes					415000	0.00	0.00	0.00	
07/31/2024	CR05	J2500515		JULY 24 REVENUES	415000		124,811.98		U
ENDING BALANCE: Saluda County Taxes					415000	0.00	124,811.98	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500515		JULY 24 REVENUES	418000		1,451.56		U
08/31/2024	CR05	J2500824		AUGUST 24 REVENUES	418000		1,460.93		U
09/30/2024	CR05	J2501151		SEPT 24 REVENUES	418000		1,460.93		U
10/31/2024	CR05	J2501520		OCT 24 REVENUES	418000		1,324.88		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	5,698.30	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500824		AUGUST 24 REVENUES	418100		128.85		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	128.85	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500824		AUGUST 24 REVENUES	419000		5,727.75		U
10/31/2024	CR05	J2501520		OCT 24 REVENUES	419000		5,727.75		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	11,455.50	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500515		JULY 24 REVENUES	461000		14,890.59		U
08/31/2024	CR05	J2500824		AUGUST 24 REVENUES	461000		7,125.45		U
09/30/2024	CR05	J2501151		SEPT 24 REVENUES	461000		6,189.44		U
10/31/2024	CR05	J2501520		OCT 24 REVENUES	461000		6,249.62		U
ENDING BALANCE: Investment Interest					461000	0.00	34,455.10	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
School District No. 3 - Deb8350									
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2024	EX01	J2500825		AUGUST 24 EXPENDITURES	552200		1,373,125.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	1,373,125.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
09/30/2024	EX01	J2501152		SEPT 24 EXPENDITURES	559900		950.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	950.00	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	522,023.56	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,374,075.00	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	
07/31/2024	CR05	J2500517		JULY 24 REVENUES	403112		2,353,912.11		U
08/31/2024	CR05	J2500826		AUGUST 24 REVENUES	403112		4,911,088.11		U
09/30/2024	CR05	J2501153		SEPT 24 REVENUES	403112		2,425,058.33		U
10/31/2024	CR05	J2501522		OCT 24 REVENUES	403112		5,594,002.73		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	15,284,061.28	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500517		JULY 24 REVENUES	410000		820.43		U
08/31/2024	CR05	J2500826		AUGUST 24 REVENUES	410000		2,017.25		U
09/30/2024	CR05	J2501153		SEPT 24 REVENUES	410000		2,154.73		U
10/31/2024	CR05	J2501522		OCT 24 REVENUES	410000		174,253.70		U
ENDING BALANCE: Current Property Taxes					410000	0.00	179,246.11	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500517		JULY 24 REVENUES	410530		532.60		U
08/31/2024	CR05	J2500826		AUGUST 24 REVENUES	410530		403.75		U
09/30/2024	CR05	J2501153		SEPT 24 REVENUES	410530		447.83		U
10/31/2024	CR05	J2501522		OCT 24 REVENUES	410530		1,604.65		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	2,988.83	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
10/31/2024	CR05	J2501522		OCT 24 REVENUES	410535		398,590.30		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	398,590.30	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500517		JULY 24 REVENUES	411000		205,506.84		U
08/31/2024	CR05	J2500826		AUGUST 24 REVENUES	411000		225,113.98		U
09/30/2024	CR05	J2501153		SEPT 24 REVENUES	411000		206,327.27		U
10/31/2024	CR05	J2501522		OCT 24 REVENUES	411000		239,392.09		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	876,340.18	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500517		JULY 24 REVENUES	411050		16,336.14		U
08/31/2024	CR05	J2500826		AUGUST 24 REVENUES	411050		11,112.40		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen8410									
09/30/2024	CR05	J2501153		SEPT 24 REVENUES	411050		5,943.09		U
10/31/2024	CR05	J2501522		OCT 24 REVENUES	411050		2,848.41		U
ENDING BALANCE:		Watercraft Property Taxes			411050	0.00	36,240.04	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500517		JULY 24 REVENUES	413000		43,892.02		U
08/31/2024	CR05	J2500826		AUGUST 24 REVENUES	413000		15,360.09		U
09/30/2024	CR05	J2501153		SEPT 24 REVENUES	413000		8,266.90		U
10/31/2024	CR05	J2501522		OCT 24 REVENUES	413000		70,210.07		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	137,729.08	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500517		JULY 24 REVENUES	414000		8,058.29		U
08/31/2024	CR05	J2500826		AUGUST 24 REVENUES	414000		3,052.07		U
09/30/2024	CR05	J2501153		SEPT 24 REVENUES	414000		3,409.90		U
10/31/2024	CR05	J2501522		OCT 24 REVENUES	414000		11,911.52		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	26,431.78	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500517		JULY 24 REVENUES	418000		3,980.27		U
08/31/2024	CR05	J2500826		AUGUST 24 REVENUES	418000		4,005.96		U
09/30/2024	CR05	J2501153		SEPT 24 REVENUES	418000		4,005.96		U
10/31/2024	CR05	J2501522		OCT 24 REVENUES	418000		3,632.90		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	15,625.09	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500826		AUGUST 24 REVENUES	419000		1,533.02		U
10/31/2024	CR05	J2501522		OCT 24 REVENUES	419000		1,533.02		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	3,066.04	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500517		JULY 24 REVENUES	461000		7,470.37		U
08/31/2024	CR05	J2500826		AUGUST 24 REVENUES	461000		1,347.86		U
09/30/2024	CR05	J2501153		SEPT 24 REVENUES	461000		1,313.16		U
10/31/2024	CR05	J2501522		OCT 24 REVENUES	461000		1,673.36		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen8410									
ENDING BALANCE:		Investment Interest			461000	0.00	11,804.75	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500827		AUGUST 24 EXPENDITURES	539500		286,596.96		U
09/30/2024	EX01	J2501154		SEPT 24 EXPENDITURES	539500		263,946.38		U
10/31/2024	EX01	J2501544		OCT 24 EXPENDITURES	539500		231,868.84		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	782,412.18	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2024	EX01	J2500516		JULY 24 EXPENDITURES	539550		2,353,912.11		U
08/31/2024	EX01	J2500827		AUGUST 24 EXPENDITURES	539550		4,911,088.11		U
09/30/2024	EX01	J2501154		SEPT 24 EXPENDITURES	539550		2,425,058.33		U
10/31/2024	EX01	J2501521		OCT 24 EXPENDITURES	539550		5,992,593.03		U
10/31/2024	EX01	J2501521		OCT 24 EXPENDITURES	539550		231,868.84		U
10/31/2024	EX01	J2501543		OCT 24 EXPENDITURES	539550		-231,868.84		U
10/31/2024	EX01	J2501543		OCT 24 EXPENDITURES	539550		-5,992,593.03		U
10/31/2024	EX01	J2501544		OCT 24 EXPENDITURES	539550		5,992,593.03		U
ENDING BALANCE:		Other Disbursements			539550	0.00	15,682,651.58	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
					REVENUE	05	0.00	16,972,123.48	0.00
					GENERAL EXPENDITURES	OPERATING07	0.00	16,465,063.76	0.00

COAS: L COUNTY OF LEXINGTON
 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 Dist. No.4 - 2017 G08437									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500518		JULY 24 REVENUES	461000		967.08		U
08/31/2024	CR05	J2500828		AUGUST 24 REVENUES	461000		968.49		U
09/30/2024	CR05	J2501155		SEPT 24 REVENUES	461000		916.51		U
10/31/2024	CR05	J2501523		OCT 24 REVENUES	461000		896.89		U
ENDING BALANCE: Investment Interest					461000	0.00	3,748.97	0.00	
TOTAL FUND: 8437 School Dist. No.4 - 2017 GO REVENUE					05	0.00	3,748.97	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#4 Go Bonds S2022B	8444				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500519		JULY 24 REVENUES	461000		5,758.20		U
08/31/2024	CR05	J2500829		AUGUST 24 REVENUES	461000		5,766.44		U
09/30/2024	CR05	J2501156		SEPT 24 REVENUES	461000		5,457.11		U
10/31/2024	CR05	J2501524		OCT 24 REVENUES	461000		5,340.28		U
				ENDING BALANCE: Investment Interest	461000	0.00	22,322.03	0.00	
TOTAL FUND: 8444 SD#4 Go Bonds S2022B									
				REVENUE	05	0.00	22,322.03	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#4 Go Bonds S2023B	8445				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500520		JULY 24 REVENUES	461000		9,759.94		U
08/31/2024	CR05	J2500830		AUGUST 24 REVENUES	461000		9,774.07		U
09/30/2024	CR05	J2501157		SEPT 24 REVENUES	461000		9,249.71		U
10/31/2024	CR05	J2501525		OCT 24 REVENUES	461000		9,051.60		U
				ENDING BALANCE: Investment Interest	461000	0.00	37,835.32	0.00	
TOTAL FUND: 8445 SD#4 Go Bonds S2023B									
				REVENUE	05	0.00	37,835.32	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
SD #4 GO BONDS SERIES 2024B 8446									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2024	CR05	J2501187		SEPT 24 REVENUES	461000		235.36		U
10/31/2024	CR05	J2501526		OCT 24 REVENUES	461000		7,159.82		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,395.18	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2024	CR05	J2501187		SEPT 24 REVENUES	495100		1,687,294.50		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	1,687,294.50	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2024	EX01	J2501188		SEPT 24 EXPENDITURES	559901		12,351.45		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	12,351.45	0.00	
TOTAL FUND: 8446 SD #4 GO BONDS SERIES 2024B									
				REVENUE	05	0.00	1,694,689.68	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	12,351.45	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. 4 - Deb8450									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500521		JULY 24 REVENUES	410000		1,216.97		U
08/31/2024	CR05	J2500831		AUGUST 24 REVENUES	410000		519.74		U
09/30/2024	CR05	J2501158		SEPT 24 REVENUES	410000		339.42		U
10/31/2024	CR05	J2501527		OCT 24 REVENUES	410000		10,826.32		U
ENDING BALANCE: Current Property Taxes					410000	0.00	12,902.45	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500521		JULY 24 REVENUES	410530		88,845.11		U
08/31/2024	CR05	J2500831		AUGUST 24 REVENUES	410530		80,323.14		U
09/30/2024	CR05	J2501158		SEPT 24 REVENUES	410530		73,092.14		U
10/31/2024	CR05	J2501527		OCT 24 REVENUES	410530		278,623.81		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	520,884.20	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500521		JULY 24 REVENUES	411000		8,939.25		U
08/31/2024	CR05	J2500831		AUGUST 24 REVENUES	411000		11,203.97		U
09/30/2024	CR05	J2501158		SEPT 24 REVENUES	411000		9,190.68		U
10/31/2024	CR05	J2501527		OCT 24 REVENUES	411000		-61,310.62		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	-31,976.72	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500521		JULY 24 REVENUES	411050		2,708.49		U
08/31/2024	CR05	J2500831		AUGUST 24 REVENUES	411050		1,839.50		U
09/30/2024	CR05	J2501158		SEPT 24 REVENUES	411050		986.61		U
10/31/2024	CR05	J2501527		OCT 24 REVENUES	411050		478.51		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	6,013.11	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2024	CR05	J2500521		JULY 24 REVENUES	412000		215.63		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	215.63	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
08/31/2024	CR05	J2500831		AUGUST 24 REVENUES	414000		101.02		U
09/30/2024	CR05	J2501158		SEPT 24 REVENUES	414000		84.23		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb8450									
10/31/2024	CR05	J2501527		OCT 24 REVENUES	414000		306.79		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	492.04	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500521		JULY 24 REVENUES	418000		1,394.44		U
08/31/2024	CR05	J2500831		AUGUST 24 REVENUES	418000		1,403.44		U
09/30/2024	CR05	J2501158		SEPT 24 REVENUES	418000		1,403.44		U
10/31/2024	CR05	J2501527		OCT 24 REVENUES	418000		1,272.75		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	5,474.07	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500831		AUGUST 24 REVENUES	419000		1,186.24		U
10/31/2024	CR05	J2501527		OCT 24 REVENUES	419000		1,186.24		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	2,372.48	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500521		JULY 24 REVENUES	461000		11,376.00		U
08/31/2024	CR05	J2500831		AUGUST 24 REVENUES	461000		7,248.80		U
09/30/2024	CR05	J2501158		SEPT 24 REVENUES	461000		6,368.83		U
10/31/2024	CR05	J2501527		OCT 24 REVENUES	461000		6,594.95		U
ENDING BALANCE: Investment Interest					461000	0.00	31,588.58	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2024	EX01	J2500832		AUGUST 24 EXPENDITURES	552200		648,762.50		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	648,762.50	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
10/31/2024	EX01	J2501528		OCT 24 EXPENDITURES	559900		300.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	300.00	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb REVENUE					05	0.00	547,965.84	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 31-OCT-2024

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen8510					
				GENERAL EXPENDITURES	OPERATING07	0.00	649,062.50	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	
07/31/2024	CR05	J2500523		JULY 24 REVENUES	403112		9,443,812.94		U
08/31/2024	CR05	J2500833		AUGUST 24 REVENUES	403112		13,468,234.17		U
09/30/2024	CR05	J2501159		SEPT 24 REVENUES	403112		8,911,187.55		U
10/31/2024	CR05	J2501530		OCT 24 REVENUES	403112		9,721,795.25		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	41,545,029.91	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2024	CR05	J2500833		AUGUST 24 REVENUES	410000		171,764.42		U
09/30/2024	CR05	J2501159		SEPT 24 REVENUES	410000		13,852.82		U
10/31/2024	CR05	J2501530		OCT 24 REVENUES	410000		380,560.87		U
ENDING BALANCE: Current Property Taxes					410000	0.00	566,178.11	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500523		JULY 24 REVENUES	410530		0.03		U
08/31/2024	CR05	J2500833		AUGUST 24 REVENUES	410530		0.03		U
09/30/2024	CR05	J2501159		SEPT 24 REVENUES	410530		0.01		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.07	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
10/31/2024	CR05	J2501530		OCT 24 REVENUES	410535		2,025,607.89		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	2,025,607.89	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500523		JULY 24 REVENUES	411000		943,307.82		U
08/31/2024	CR05	J2500833		AUGUST 24 REVENUES	411000		902,607.54		U
09/30/2024	CR05	J2501159		SEPT 24 REVENUES	411000		861,595.93		U
10/31/2024	CR05	J2501530		OCT 24 REVENUES	411000		845,997.46		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	3,553,508.75	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500523		JULY 24 REVENUES	411050		206,564.96		U
08/31/2024	CR05	J2500833		AUGUST 24 REVENUES	411050		138,069.83		U
09/30/2024	CR05	J2501159		SEPT 24 REVENUES	411050		102,890.08		U
10/31/2024	CR05	J2501530		OCT 24 REVENUES	411050		87,625.66		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen8510									
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	535,150.53	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500523		JULY 24 REVENUES	413000		123,324.36		U
08/31/2024	CR05	J2500833		AUGUST 24 REVENUES	413000		116,196.46		U
09/30/2024	CR05	J2501159		SEPT 24 REVENUES	413000		134,959.77		U
10/31/2024	CR05	J2501530		OCT 24 REVENUES	413000		108,034.79		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	482,515.38	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500523		JULY 24 REVENUES	414000		20,429.94		U
08/31/2024	CR05	J2500833		AUGUST 24 REVENUES	414000		17,791.99		U
09/30/2024	CR05	J2501159		SEPT 24 REVENUES	414000		29,456.35		U
10/31/2024	CR05	J2501530		OCT 24 REVENUES	414000		27,947.06		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	95,625.34	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500523		JULY 24 REVENUES	418000		29,752.88		U
08/31/2024	CR05	J2500833		AUGUST 24 REVENUES	418000		29,944.92		U
09/30/2024	CR05	J2501159		SEPT 24 REVENUES	418000		29,944.92		U
10/31/2024	CR05	J2501530		OCT 24 REVENUES	418000		27,156.30		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	116,799.02	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500833		AUGUST 24 REVENUES	418100		8,403.33		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	8,403.33	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500833		AUGUST 24 REVENUES	419000		49,220.20		U
10/31/2024	CR05	J2501530		OCT 24 REVENUES	419000		49,220.20		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	98,440.40	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500523		JULY 24 REVENUES	461000		35,418.12		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen8510									
08/31/2024	CR05	J2500833		AUGUST 24 REVENUES	461000		7,149.50		U
09/30/2024	CR05	J2501159		SEPT 24 REVENUES	461000		6,679.25		U
10/31/2024	CR05	J2501530		OCT 24 REVENUES	461000		4,906.38		U
ENDING BALANCE: Investment Interest					461000	0.00	54,153.25	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500834		AUGUST 24 EXPENDITURES	539500		1,358,798.11		U
09/30/2024	EX01	J2501160		SEPT 24 EXPENDITURES	539500		1,441,148.22		U
10/31/2024	EX01	J2501529		OCT 24 EXPENDITURES	539500		1,179,379.13		U
ENDING BALANCE: Tax Disbursements					539500	0.00	3,979,325.46	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2024	EX01	J2500522		JULY 24 EXPENDITURES	539550		9,443,812.94		U
08/31/2024	EX01	J2500834		AUGUST 24 EXPENDITURES	539550		13,468,234.17		U
09/30/2024	EX01	J2501160		SEPT 24 EXPENDITURES	539550		8,911,187.55		U
10/31/2024	EX01	J2501529		OCT 24 EXPENDITURES	539550		11,747,403.14		U
ENDING BALANCE: Other Disbursements					539550	0.00	43,570,637.80	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
					REVENUE	05	0.00	49,081,411.98	0.00
					GENERAL	OPERATING07	0.00	47,549,963.26	0.00
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb8550									
BEGINNING BALANCE: Miscellaneous					401990	0.00	0.00	0.00	
10/31/2024	CR05	J2501531		OCT 24 REVENUES	401990		247,537.50		U
ENDING BALANCE: Miscellaneous					401990	0.00	247,537.50	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2024	CR05	J2500836		AUGUST 24 REVENUES	410000		29,640.67		U
09/30/2024	CR05	J2501161		SEPT 24 REVENUES	410000		2,326.29		U
10/31/2024	CR05	J2501531		OCT 24 REVENUES	410000		74,820.60		U
ENDING BALANCE: Current Property Taxes					410000	0.00	106,787.56	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500524		JULY 24 REVENUES	410530		135,069.54		U
08/31/2024	CR05	J2500836		AUGUST 24 REVENUES	410530		139,864.92		U
09/30/2024	CR05	J2501161		SEPT 24 REVENUES	410530		116,879.96		U
10/31/2024	CR05	J2501531		OCT 24 REVENUES	410530		280,983.65		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	672,798.07	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500524		JULY 24 REVENUES	411000		152,901.50		U
08/31/2024	CR05	J2500836		AUGUST 24 REVENUES	411000		143,943.40		U
09/30/2024	CR05	J2501161		SEPT 24 REVENUES	411000		138,775.74		U
10/31/2024	CR05	J2501531		OCT 24 REVENUES	411000		44,983.15		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	480,603.79	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500524		JULY 24 REVENUES	411050		41,333.13		U
08/31/2024	CR05	J2500836		AUGUST 24 REVENUES	411050		27,477.24		U
09/30/2024	CR05	J2501161		SEPT 24 REVENUES	411050		20,295.03		U
10/31/2024	CR05	J2501531		OCT 24 REVENUES	411050		17,309.65		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	106,415.05	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500524		JULY 24 REVENUES	413000		25,907.42		U
08/31/2024	CR05	J2500836		AUGUST 24 REVENUES	413000		22,520.80		U
09/30/2024	CR05	J2501161		SEPT 24 REVENUES	413000		23,419.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb8550									
10/31/2024	CR05	J2501531		OCT 24 REVENUES	413000		23,263.03		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	95,110.48	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500524		JULY 24 REVENUES	414000		4,155.39		U
08/31/2024	CR05	J2500836		AUGUST 24 REVENUES	414000		3,393.69		U
09/30/2024	CR05	J2501161		SEPT 24 REVENUES	414000		4,850.79		U
10/31/2024	CR05	J2501531		OCT 24 REVENUES	414000		5,254.28		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	17,654.15	0.00	
BEGINNING BALANCE: Richland County Taxes					415001	0.00	0.00	0.00	
07/31/2024	CR05	J2500524		JULY 24 REVENUES	415001		104,764.20		U
08/31/2024	CR05	J2500836		AUGUST 24 REVENUES	415001		384,407.06		U
09/30/2024	CR05	J2501161		SEPT 24 REVENUES	415001		163,094.98		U
10/31/2024	CR05	J2501531		OCT 24 REVENUES	415001		183,252.30		U
ENDING BALANCE: Richland County Taxes					415001	0.00	835,518.54	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500524		JULY 24 REVENUES	418000		7,773.78		U
08/31/2024	CR05	J2500836		AUGUST 24 REVENUES	418000		7,823.95		U
09/30/2024	CR05	J2501161		SEPT 24 REVENUES	418000		7,823.95		U
10/31/2024	CR05	J2501531		OCT 24 REVENUES	418000		7,095.35		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	30,517.03	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500836		AUGUST 24 REVENUES	418100		2,373.15		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	2,373.15	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500836		AUGUST 24 REVENUES	419000		16,406.58		U
10/31/2024	CR05	J2501531		OCT 24 REVENUES	419000		16,406.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	32,813.16	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500524		JULY 24 REVENUES	461000		123,322.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb8550									
08/31/2024	CR05	J2500836		AUGUST 24 REVENUES	461000		108,707.50		U
09/30/2024	CR05	J2501161		SEPT 24 REVENUES	461000		96,155.04		U
10/31/2024	CR05	J2501531		OCT 24 REVENUES	461000		91,586.26		U
ENDING BALANCE: Investment Interest					461000	0.00	419,771.68	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2024	EX01	J2500835		AUGUST 24 EXPENDITURES	552200		2,240,072.78		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	2,240,072.78	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
08/31/2024	EX01	J2500835		AUGUST 24 EXPENDITURES	559900		500.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	500.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
					05	0.00	3,047,900.16	0.00	
					GENERAL OPERATING07	0.00	2,240,572.78	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 No.5 - GO Bonds Series 2 8559									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500525		JULY 24 REVENUES	461000		666.35		U
08/31/2024	CR05	J2500837		AUGUST 24 REVENUES	461000		667.31		U
09/30/2024	CR05	J2501162		SEPT 24 REVENUES	461000		356.40		U
10/31/2024	CR05	J2501532		OCT 24 REVENUES	461000		210.04		U
ENDING BALANCE: Investment Interest					461000	0.00	1,900.10	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2024	EX01	J2501163		SEPT 24 EXPENDITURES	539550		95,167.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	95,167.00	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
REVENUE					05	0.00	1,900.10	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	95,167.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD5 GO Bonds Series 2017A	8560				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500526		JULY 24 REVENUES	461000		2,073.13		U
08/31/2024	CR05	J2500838		AUGUST 24 REVENUES	461000		2,076.12		U
09/30/2024	CR05	J2501164		SEPT 24 REVENUES	461000		1,574.06		U
10/31/2024	CR05	J2501533		OCT 24 REVENUES	461000		1,343.35		U
				ENDING BALANCE: Investment Interest	461000	0.00	7,066.66	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
09/30/2024	EX01	J2501165		SEPT 24 EXPENDITURES	539550		135,160.98		U
				ENDING BALANCE: Other Disbursements	539550	0.00	135,160.98	0.00	
				TOTAL FUND: 8560 SD5 GO Bonds Series 2017A					
				REVENUE	05	0.00	7,066.66	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	135,160.98	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
				SD#5 GO BOND SERIES 2018A	8561				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500527		JULY 24 REVENUES	461000		887.14		U
08/31/2024	CR05	J2500839		AUGUST 24 REVENUES	461000		888.43		U
09/30/2024	CR05	J2501166		SEPT 24 REVENUES	461000		835.62		U
10/31/2024	CR05	J2501534		OCT 24 REVENUES	461000		815.06		U
				ENDING BALANCE: Investment Interest	461000	0.00	3,426.25	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
09/30/2024	EX01	J2501167		SEPT 24 EXPENDITURES	539550		1,782.80		U
				ENDING BALANCE: Other Disbursements	539550	0.00	1,782.80	0.00	
				TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A					
				REVENUE	05	0.00	3,426.25	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,782.80	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
				SD#5 GO BOND SERIES 2019A	8562				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500528		JULY 24 REVENUES	461000		3,093.91		U
08/31/2024	CR05	J2500840		AUGUST 24 REVENUES	461000		3,098.39		U
09/30/2024	CR05	J2501168		SEPT 24 REVENUES	461000		2,813.06		U
10/31/2024	CR05	J2501535		OCT 24 REVENUES	461000		2,692.75		U
				ENDING BALANCE: Investment Interest	461000	0.00	11,698.11	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
09/30/2024	EX01	J2501169		SEPT 24 EXPENDITURES	539550		41,197.56		U
				ENDING BALANCE: Other Disbursements	539550	0.00	41,197.56	0.00	
				TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A					
				REVENUE	05	0.00	11,698.11	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	41,197.56	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
				SD#5 GO BOND SERIES 2019B	8563				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500529		JULY 24 REVENUES	461000		19,987.46		U
08/31/2024	CR05	J2500841		AUGUST 24 REVENUES	461000		20,016.33		U
09/30/2024	CR05	J2501170		SEPT 24 REVENUES	461000		18,818.70		U
10/31/2024	CR05	J2501536		OCT 24 REVENUES	461000		18,353.19		U
				ENDING BALANCE: Investment Interest	461000	0.00	77,175.68	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
09/30/2024	EX01	J2501171		SEPT 24 EXPENDITURES	539550		42,839.72		U
				ENDING BALANCE: Other Disbursements	539550	0.00	42,839.72	0.00	
				TOTAL FUND: 8563 SD#5 GO BOND SERIES 2019B					
				REVENUE	05	0.00	77,175.68	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	42,839.72	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
				SD5 GO BOND SERIES 2020A	8564				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500530		JULY 24 REVENUES	461000		2,516.91		U
08/31/2024	CR05	J2500842		AUGUST 24 REVENUES	461000		2,520.58		U
09/30/2024	CR05	J2501172		SEPT 24 REVENUES	461000		2,359.77		U
10/31/2024	CR05	J2501537		OCT 24 REVENUES	461000		2,296.35		U
				ENDING BALANCE: Investment Interest	461000	0.00	9,693.61	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
09/30/2024	EX01	J2501173		SEPT 24 EXPENDITURES	539550		8,840.00		U
				ENDING BALANCE: Other Disbursements	539550	0.00	8,840.00	0.00	
				TOTAL FUND: 8564 SD5 GO BOND SERIES 2020A					
				REVENUE	05	0.00	9,693.61	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	8,840.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD #5 GO BOND SERIES 2021A					8565				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500531		JULY 24 REVENUES	461000		10,647.29		U
08/31/2024	CR05	J2500843		AUGUST 24 REVENUES	461000		10,662.66		U
09/30/2024	CR05	J2501174		SEPT 24 REVENUES	461000		10,090.62		U
10/31/2024	CR05	J2501538		OCT 24 REVENUES	461000		9,874.51		U
ENDING BALANCE: Investment Interest					461000	0.00	41,275.08	0.00	
TOTAL FUND: 8565 SD #5 GO BOND SERIES 2021A REVENUE					05	0.00	41,275.08	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
				SD #5 GO BOND SERIES 2022	8567				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500532		JULY 24 REVENUES	461000		185,424.03		U
08/31/2024	CR05	J2500844		AUGUST 24 REVENUES	461000		185,691.64		U
09/30/2024	CR05	J2501175		SEPT 24 REVENUES	461000		144,257.81		U
10/31/2024	CR05	J2501539		OCT 24 REVENUES	461000		125,296.56		U
				ENDING BALANCE: Investment Interest	461000	0.00	640,670.04	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
09/30/2024	EX01	J2501176		SEPT 24 EXPENDITURES	539550		10,887,870.30		U
				ENDING BALANCE: Other Disbursements	539550	0.00	10,887,870.30	0.00	
				TOTAL FUND: 8567 SD #5 GO BOND SERIES 2022					
				REVENUE	05	0.00	640,670.04	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	10,887,870.30	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD #5 GO BOND SERIES 2023A					8568				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500533		JULY 24 REVENUES	461000		109,915.98		U
08/31/2024	CR05	J2500845		AUGUST 24 REVENUES	461000		110,074.67		U
09/30/2024	CR05	J2501177		SEPT 24 REVENUES	461000		95,679.50		U
10/31/2024	CR05	J2501540		OCT 24 REVENUES	461000		89,348.84		U
ENDING BALANCE: Investment Interest					461000	0.00	405,018.99	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2024	EX01	J2501178		SEPT 24 EXPENDITURES	539550		2,937,134.79		U
ENDING BALANCE: Other Disbursements					539550	0.00	2,937,134.79	0.00	
TOTAL FUND: 8568 SD #5 GO BOND SERIES 2023A									
REVENUE					05	0.00	405,018.99	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	2,937,134.79	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD #5 GO BOND SERIES 2024A					8569				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500534		JULY 24 REVENUES	461000		70,747.03		U
08/31/2024	CR05	J2500846		AUGUST 24 REVENUES	461000		70,849.15		U
09/30/2024	CR05	J2501179		SEPT 24 REVENUES	461000		67,023.97		U
10/31/2024	CR05	J2501541		OCT 24 REVENUES	461000		65,576.32		U
ENDING BALANCE: Investment Interest					461000	0.00	274,196.47	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2024	EX01	J2501180		SEPT 24 EXPENDITURES	539550		8,413.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	8,413.00	0.00	
TOTAL FUND: 8569 SD #5 GO BOND SERIES 2024A									
REVENUE					05	0.00	274,196.47	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	8,413.00	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
SD #5 GO BONDS SERIES 2024B 8570									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
09/30/2024	CR05	J2501189		SEPT 24 REVENUES	461000		2,114.84		U
10/31/2024	CR05	J2501542		OCT 24 REVENUES	461000		64,335.94		U
ENDING BALANCE: Investment Interest					461000	0.00	66,450.78	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
09/30/2024	CR05	J2501189		SEPT 24 REVENUES	495100		15,110,100.00		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	15,110,100.00	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
09/30/2024	EX01	J2501190		SEPT 24 EXPENDITURES	559901		59,550.31		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	59,550.31	0.00	
TOTAL FUND: 8570 SD #5 GO BONDS SERIES 2024B									
				REVENUE	05	0.00	15,176,550.78	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	59,550.31	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	195,745,723.00	390,790,388.42	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	275,539,703.55	0.00	
				OTHER FINANCING USES	(SOURCES)08	-6,366,672.00	-3,322,711.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	330,297.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		6,505.83		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		13,316.61		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		13,316.60		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		13,316.60		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		13,316.60		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		13,316.60		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		13,316.60		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		13,316.60		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		13,316.60		U
ENDING BALANCE: Salaries & Wages					510100	330,297.00	113,038.64	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	14,373.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		342.40		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		648.03		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		705.34		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		705.34		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		705.34		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		705.34		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		705.34		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		749.43		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		705.34		U
ENDING BALANCE: Part Time					510300	14,373.00	5,971.90	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	24,223.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		460.68		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		942.08		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		946.38		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		946.42		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		946.43		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		946.45		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		946.45		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		949.77		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		1,072.66		U
ENDING BALANCE: FICA - Employer's Portion					511112	24,223.00	8,157.32	0.00	

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	56,594.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		1,271.00		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		2,591.85		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		2,602.49		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		2,602.49		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		2,602.49		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		2,602.49		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		2,602.49		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		2,610.67		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		2,602.49		U
ENDING BALANCE: SCRS - Employer's Portion					511113	56,594.00	22,088.46	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	89,650.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	89,650.00	29,883.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	7,870.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		155.77		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		316.99		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		317.17		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		317.17		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		317.17		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		317.17		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		317.17		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		317.30		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		317.17		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,870.00	2,693.08	0.00	
BEGINNING BALANCE: Web Hosting/Video Streaming					520223	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520223	19,743.00			U
ENDING BALANCE: Web Hosting/Video Streaming					520223	19,743.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	3,600.00			U
07/31/2024	JE20	J2500439		PCard-JESSICA HENDRIX	520400		96.60		U
ENDING BALANCE: Advertising & Publicity					520400	3,600.00	96.60	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520700	1,705.00			U
07/01/2024	INNI	CR250028		LOWMAN COMMUNICATIONS INC	520700		405.00		U
ENDING BALANCE: Technical Services					520700	1,705.00	405.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	2,500.00			U
07/31/2024	JE20	J2500439		PCard-JESSICA HENDRIX	521000		10.58		U
08/19/2024	PORD	P2501281		ACADEMIC SUPPLIER	521000			176.97	U
08/23/2024	INEI	I2505471		ACADEMIC SUPPLIER	521000		176.97		U
08/23/2024	INEI	I2505471		ACADEMIC SUPPLIER	521000			-176.97	U
08/31/2024	JE20	J2501281		PCard-JESSICA HENDRIX	521000		8.55		U
08/31/2024	JE20	J2501281		PCard-JESSICA HENDRIX	521000		49.19		U
08/31/2024	JE20	J2501281		PCard-JESSICA HENDRIX	521000		102.76		U
08/31/2024	JE20	J2501281		PCard-JESSICA HENDRIX	521000		45.46		U
08/31/2024	JE20	J2501281		PCard-JESSICA HENDRIX	521000		25.85		U
09/30/2024	JE20	J2501302		PCard-JESSICA HENDRIX	521000		51.60		U
ENDING BALANCE: Office Supplies					521000	2,500.00	470.96	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	800.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		57.47		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		118.04		U
09/19/2024	ISSU	U2501247		COUNTY COUNCIL	521100		175.86		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		382.91		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		52.93		U
ENDING BALANCE: Duplicating					521100	800.00	787.21	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	1,218.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-927.42		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		927.42		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		927.42		U
ENDING BALANCE: Building Insurance					524000	1,218.00	927.42	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	8,029.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-8,029.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		8,029.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		8,029.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	8,029.00	8,029.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	760.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		59.17		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		59.17		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		59.17		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		59.17		U
ENDING BALANCE: Telephone					525000	760.00	236.68	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	7,830.00			U
07/01/2024	PORD	P2500303		VERIZON WIRELESS	525021			7,830.00	U
07/23/2024	INEI	I2504208		VERIZON WIRELESS	525021		488.22		U
07/23/2024	INEI	I2504208		VERIZON WIRELESS	525021			-488.22	U
08/23/2024	INEI	I2505509		VERIZON WIRELESS	525021		495.16		U
08/23/2024	INEI	I2505509		VERIZON WIRELESS	525021			-495.16	U
09/23/2024	INEI	I2507524		VERIZON WIRELESS	525021		493.56		U
09/23/2024	INEI	I2507524		VERIZON WIRELESS	525021			-493.56	U
10/23/2024	INEI	I2508823		VERIZON WIRELESS	525021		502.17		U
10/23/2024	INEI	I2508823		VERIZON WIRELESS	525021			-502.17	U
ENDING BALANCE: Smart Phone Charges					525021	7,830.00	1,979.11	5,850.89	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,794.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	3,321.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			4,281.09	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-4,281.09	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		4,281.09		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		104.18		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.07	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		104.07		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.18	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE: E-mail Service Charges					525041	5,115.00	4,801.09	0.11	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	250.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		21.98		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		1.94		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		1.91		U
10/09/2024	BD02	J2501244		ABT 25-095	525100	-20.00			U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		7.63		U
ENDING BALANCE: Postage					525100	230.00	33.46	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	35,000.00			U
07/08/2024	INNI	TR27864		HUDSON, DARRELL	525210		144.50		U
07/08/2024	INNI	TR27864		HUDSON, DARRELL	525210		325.40		U
07/08/2024	ICNI	TR27864		HUDSON, DARRELL	525210		-144.50		U
07/08/2024	INNI	TR28473		WESSINGER, CHARLENE	525210		340.14		U
07/08/2024	INNI	TR28460		BRIGHAM, PAUL L.	525210		306.80		U
07/08/2024	INNI	TR27863		JONES, GENE	525210		329.02		U
07/08/2024	INNI	TR28474		HENDRIX, JESSICA	525210		365.04		U
07/08/2024	ICNI	TR28474		HENDRIX, JESSICA	525210		-365.04		U
07/08/2024	INNI	TR28475		HENDRIX, JESSICA	525210		365.04		U
07/08/2024	INNI	TR28474A		CONWELL, GLEN	525210		357.00		U
07/08/2024	INNI	TR27839		WHETSTONE, SCOTT	525210		354.32		U
07/30/2024	INNI	EX28460		BRIGHAM, PAUL L.	525210		9.38		U
07/30/2024	INNI	EX28473		WESSINGER, CHARLENE	525210		263.14		U
07/31/2024	JE20	J2500439		PCard-JESSICA HENDRIX	525210		-339.13		U
07/31/2024	JE20	J2500439		PCard-JESSICA HENDRIX	525210		43.64		U

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				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-JESSICA HENDRIX	525210		4.48		U
07/31/2024	JE20	J2500439		PCard-JESSICA HENDRIX	525210		44.62		U
08/01/2024	INNI	EX28475		HENDRIX, JESSICA	525210		14.07		U
08/14/2024	CNNI	A0541386	TR28473	WESSINGER, CHARLENE	525210		-340.14		U
08/19/2024	CNNI	A0541387	TR27839	WHETSTONE, SCOTT	525210		-354.32		U
08/26/2024	CNNI	A0541378	TR27864	HUDSON, DARRELL	525210		-325.40		U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	525210		-791.39		U
08/31/2024	JE20	J2501281		PCard-JESSICA HENDRIX	525210		78.65		U
08/31/2024	JE20	J2501281		PCard-JESSICA HENDRIX	525210		17.44		U
08/31/2024	JE20	J2501281		PCard-JESSICA HENDRIX	525210		13.08		U
08/31/2024	JE20	J2501281		PCard-JESSICA HENDRIX	525210		1,017.39		U
08/31/2024	JE20	J2501281		PCard-JESSICA HENDRIX	525210		1,017.39		U
08/31/2024	JE20	J2501281		PCard-JESSICA HENDRIX	525210		1,866.39		U
08/31/2024	JE20	J2501281		PCard-JESSICA HENDRIX	525210		339.13		U
09/30/2024	JE20	J2501302		PCard-JESSICA HENDRIX	525210		25.98		U
09/30/2024	JE20	J2501302		PCard-JESSICA HENDRIX	525210		10.15		U
09/30/2024	JE20	J2501302		PCard-JESSICA HENDRIX	525210		14.69		U
09/30/2024	JE20	J2501302		PCard-JESSICA HENDRIX	525210		45.10		U
09/30/2024	JE20	J2501302		PCard-JESSICA HENDRIX	525210		23.45		U
09/30/2024	JE20	J2501302		PCard-JESSICA HENDRIX	525210		147.98		U
09/30/2024	JE20	J2501302		PCard-JESSICA HENDRIX	525210		151.00		U
10/31/2024	JE20	J2501300		PCard-JESSICA HENDRIX	525210		98.66		U
10/31/2024	JE20	J2501300		PCard-JESSICA HENDRIX	525210		185.00		U
10/31/2024	JE20	J2501300		PCard-JESSICA HENDRIX	525210		39.24		U
10/31/2024	JE20	J2501300		PCard-JESSICA HENDRIX	525210		113.94		U
10/31/2024	JE20	J2501300		PCard-JESSICA HENDRIX	525210		90.00		U
10/31/2024	JE20	J2501300		PCard-JESSICA HENDRIX	525210		6.98		U
10/31/2024	JE20	J2501300		PCard-RANDY POSTON	525210		968.36		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	35,000.00	6,876.67	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	38,557.00			U
07/01/2024	PORD	P2500305		SC CLERKS TO COUNCIL ASSOCI	525230			100.00	U
07/01/2024	PORD	P2500306		NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2024	PORD	P2500307		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2024	ICEI	I2502359		SC CLERKS TO COUNCIL ASSOCI	525230		-100.00		U
07/01/2024	ICEI	I2502359		SC CLERKS TO COUNCIL ASSOCI	525230			100.00	U
07/01/2024	INEI	I2502359		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
07/01/2024	INEI	I2502359		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U

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				GF / County Ordinary	1000				
07/01/2024	INEI	I2502359		SC CLERKS TO COUNCIL ASSOCI	525230			-100.00	U
07/01/2024	INEI	I2502359		SC CLERKS TO COUNCIL ASSOCI	525230		100.00		U
07/01/2024	INEI	I2502360		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
07/01/2024	INEI	I2502360		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
07/31/2024	JE20	J2500439		PCard-JESSICA HENDRIX	525230		55.00		U
10/02/2024	INNI	CR250604		SC LEGISLATIVE COUNCIL	525230		300.00		U
10/09/2024	BD02	J2501244		ABT 25-095	525230	20.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	38,577.00	455.00	33,233.46	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	1,500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,500.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	33,000.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		46.90		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		28.35		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		2,413.69		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		9.18		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		49.65		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		27.02		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		2,414.03		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		9.18		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		52.55		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		29.62		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		9.30		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		2,344.70		U
10/03/2024	INNI	I2507875		TOWN OF LEXINGTON	525300		46.62		U
10/08/2024	INNI	I2507902		TOWN OF LEXINGTON	525300		31.64		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		11.08		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		2,526.08		U
ENDING BALANCE: Util / Administration Building					525300	33,000.00	10,049.59	0.00	
BEGINNING BALANCE: Employee Recognition Event					525705	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525705	500.00			U
ENDING BALANCE: Employee Recognition Event					525705	500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Framing Plaques/ Documents					528301	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	528301	1,642.00			U
07/31/2024	JE20	J2500439		PCard-JESSICA HENDRIX	528301		136.96		U
08/31/2024	JE20	J2501281		PCard-JESSICA HENDRIX	528301		9.62		U
09/30/2024	JE20	J2501302		PCard-JESSICA HENDRIX	528301		136.96		U
ENDING BALANCE: Framing Plaques/ Documents					528301	1,642.00	283.54	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	9,359.00			U
07/31/2024	JE20	J2500439		PCard-JESSICA HENDRIX	540000		582.06		U
09/30/2024	JE20	J2501302		PCard-JESSICA HENDRIX	540000		26.74		U
09/30/2024	JE20	J2501302		PCard-JESSICA HENDRIX	540000		26.74		U
10/31/2024	JE20	J2501300		PCard-JESSICA HENDRIX	540000		28.84		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	9,359.00	664.38	0.00	
BEGINNING BALANCE: (9) Executive Chairs - Repl					5AP003	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP003	4,500.00			U
ENDING BALANCE: (9) Executive Chairs - Repl					5AP003	4,500.00	0.00	0.00	
BEGINNING BALANCE: Codification					5AP005	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP005	9,058.00			U
ENDING BALANCE: Codification					5AP005	9,058.00	0.00	0.00	
BEGINNING BALANCE: Codification					5AQ001	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ001	9,129.00			U
07/19/2024	PORD	P2500989		MUNICIPAL CODE CORPORATION	5AQ001			490.00	U
07/19/2024	PORD	P2500989		MUNICIPAL CODE CORPORATION	5AQ001			510.00	U
07/19/2024	PORD	P2500989		MUNICIPAL CODE CORPORATION	5AQ001			7,564.80	U
ENDING BALANCE: Codification					5AQ001	9,129.00	0.00	8,564.80	
BEGINNING BALANCE: (1) Computer (FlA) - Rpl					5AQ002	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ002	1,378.00			U
08/05/2024	PORD	P2501135		DELL MARKETING LP	5AQ002			1,374.95	U
08/20/2024	INEI	I2504892		DELL MARKETING LP	5AQ002			-1,374.95	U
08/20/2024	INEI	I2504892		DELL MARKETING LP	5AQ002		1,374.95		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)	Computer (F1A) - Rpl		5AQ002	1,378.00	1,374.95	0.00	
BEGINNING BALANCE:		(9)	Ipads (F11) (256GB)		5AQ003	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ003	3,848.00			U
ENDING BALANCE:		(9)	Ipads (F11) (256GB)		5AQ003	3,848.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Laptop (F3) w/Dock Station -Rpl		5AQ004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ004	1,562.00			U
08/06/2024	PORD	P2501159		DELL MARKETING LP	5AQ004			1,518.33	U
08/22/2024	INEI	I2505746		DELL MARKETING LP	5AQ004		1,518.34		U
08/22/2024	INEI	I2505746		DELL MARKETING LP	5AQ004			-1,518.33	U
ENDING BALANCE:		(1)	Laptop (F3) w/Dock Station -Rpl		5AQ004	1,562.00	1,518.34	0.00	
BEGINNING BALANCE:		(1)	34" Curved Monitor - Rpl		5AQ005	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ005	727.00			U
08/05/2024	PORD	P2501136		DELL MARKETING LP	5AQ005			694.43	U
08/13/2024	INEI	I2504327		DELL MARKETING LP	5AQ005		694.43		U
08/13/2024	INEI	I2504327		DELL MARKETING LP	5AQ005			-694.43	U
ENDING BALANCE:		(1)	34" Curved Monitor - Rpl		5AQ005	727.00	694.43	0.00	
BEGINNING BALANCE:			Live Cast Software/Onetime Fee Set		5AQ006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ006	31,082.00			U
07/18/2024	PORD	P2500965		CARAHSOFT TECHNOLOGY CORPOR	5AQ006			0.00	U
07/18/2024	PORD	P2500965		CARAHSOFT TECHNOLOGY CORPOR	5AQ006			3,469.94	U
07/18/2024	PORD	P2500965		CARAHSOFT TECHNOLOGY CORPOR	5AQ006			1,734.97	U
07/18/2024	PORD	P2500965		CARAHSOFT TECHNOLOGY CORPOR	5AQ006			12,736.01	U
07/31/2024	INEI	I2503436		CARAHSOFT TECHNOLOGY CORPOR	5AQ006		3,469.94		U
07/31/2024	INEI	I2503436		CARAHSOFT TECHNOLOGY CORPOR	5AQ006			-1,734.97	U
07/31/2024	INEI	I2503436		CARAHSOFT TECHNOLOGY CORPOR	5AQ006		1,734.97		U
07/31/2024	INEI	I2503436		CARAHSOFT TECHNOLOGY CORPOR	5AQ006			-12,736.01	U
07/31/2024	INEI	I2503436		CARAHSOFT TECHNOLOGY CORPOR	5AQ006			-3,469.94	U
07/31/2024	INEI	I2503436		CARAHSOFT TECHNOLOGY CORPOR	5AQ006		12,736.01		U
ENDING BALANCE:			Live Cast Software/Onetime Fee Set		5AQ006	31,082.00	17,940.92	0.00	
BEGINNING BALANCE:		(3)	Ipads		5AQ402	0.00	0.00	0.00	
ENDING BALANCE:		(3)	Ipads		5AQ402	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	523,007.00	181,832.72	0.00	
				GENERAL EXPENDITURES	OPERATING07	232,392.00	57,624.35	47,649.26	

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				Accommodations Tax	2120				
BEGINNING BALANCE:				Tartan Day South - River Alliance	534098	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534098	10,000.00			U
07/01/2024	PORD	P2500328		THE RIVER ALLIANCE	534098			10,000.00	U
ENDING BALANCE:				Tartan Day South - River Alliance	534098	10,000.00	0.00	10,000.00	
BEGINNING BALANCE:				Col Metro Convention/Visitor Bureau	534201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534201	40,000.00			U
07/01/2024	PORD	P2500316		COLUMBIA METROPOLITAN CONVE	534201			40,000.00	U
09/30/2024	INEI	I2508161		COLUMBIA METROPOLITAN CONVE	534201			-10,000.00	U
09/30/2024	INEI	I2508161		COLUMBIA METROPOLITAN CONVE	534201		10,000.00		U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	40,000.00	10,000.00	30,000.00	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534204	15,000.00			U
07/01/2024	PORD	P2500319		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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534205	15,000.00			U
07/01/2024	PORD	P2500324		LEXINGTON CHAMBER OF COMMER	534205			15,000.00	U
09/30/2024	INEI	I2508137		LEXINGTON CHAMBER OF COMMER	534205			-3,750.00	U
09/30/2024	INEI	I2508137		LEXINGTON CHAMBER OF COMMER	534205		3,750.00		U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	15,000.00	3,750.00	11,250.00	
BEGINNING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534206	15,000.00			U
07/01/2024	PORD	P2500312		BATESBURG LEESVILLE CHAMBER	534206			15,000.00	U
09/30/2024	INEI	I2508142		BATESBURG LEESVILLE CHAMBER	534206		3,750.00		U
09/30/2024	INEI	I2508142		BATESBURG LEESVILLE CHAMBER	534206			-3,750.00	U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	15,000.00	3,750.00	11,250.00	
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534209	25,650.00			U
07/01/2024	PORD	P2500304		LEXINGTON COUNTY RECREATION	534209			25,650.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	25,650.00	0.00	25,650.00	

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				Accommodations Tax	2120				
BEGINNING BALANCE: Capital City Lake Murray Country					534212	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534212	135,430.00			U
07/01/2024	PORD	P2500313		CAPITAL CITY/LAKE MURRAY CT	534212			135,430.00	U
09/30/2024	INEI	I2508135		CAPITAL CITY/LAKE MURRAY CT	534212			-33,043.40	U
09/30/2024	INEI	I2508135		CAPITAL CITY/LAKE MURRAY CT	534212		33,043.40		U
ENDING BALANCE: Capital City Lake Murray Country					534212	135,430.00	33,043.40	102,386.60	
BEGINNING BALANCE: EdVenture Children's Museum					534223	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534223	5,000.00			U
07/01/2024	PORD	P2500318		EDVENTURE INC	534223			5,000.00	U
09/30/2024	INEI	I2509683		EDVENTURE INC	534223			-1,250.00	U
09/30/2024	INEI	I2509683		EDVENTURE INC	534223		1,250.00		U
ENDING BALANCE: EdVenture Children's Museum					534223	5,000.00	1,250.00	3,750.00	
BEGINNING BALANCE: Lexington County Museum					534228	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534228	10,000.00			U
07/01/2024	PORD	P2500326		MUSEUM	534228			10,000.00	U
09/30/2024	INEI	I2509686		MUSEUM	534228			-2,500.00	U
09/30/2024	INEI	I2509686		MUSEUM	534228		2,500.00		U
ENDING BALANCE: Lexington County Museum					534228	10,000.00	2,500.00	7,500.00	
BEGINNING BALANCE: Chapin Chamber of Commerce					534231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534231	15,000.00			U
07/01/2024	PORD	P2500314		CHAPIN CHAMBER OF COMMERCE	534231			15,000.00	U
09/30/2024	INEI	I2508145		CHAPIN CHAMBER OF COMMERCE	534231			-3,750.00	U
09/30/2024	INEI	I2508145		CHAPIN CHAMBER OF COMMERCE	534231		3,750.00		U
ENDING BALANCE: Chapin Chamber of Commerce					534231	15,000.00	3,750.00	11,250.00	
BEGINNING BALANCE: Columbia Regional Sports Council					534233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534233	30,000.00			U
07/01/2024	PORD	P2500317		COLUMBIA REGIONAL SPORTS CO	534233			30,000.00	U
09/30/2024	INEI	I2508158		COLUMBIA REGIONAL SPORTS CO	534233		7,500.00		U
09/30/2024	INEI	I2508158		COLUMBIA REGIONAL SPORTS CO	534233			-7,500.00	U
ENDING BALANCE: Columbia Regional Sports Council					534233	30,000.00	7,500.00	22,500.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE: Irmo/Chapin Recreation Commission					534242	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534242	30,000.00			U
07/01/2024	PORD	P2500322		IRMO CHAPIN RECREATION COMM	534242			30,000.00	U
09/30/2024	INEI	I2508143		IRMO CHAPIN RECREATION COMM	534242			-7,500.00	U
09/30/2024	INEI	I2508143		IRMO CHAPIN RECREATION COMM	534242		7,500.00		U
ENDING BALANCE: Irmo/Chapin Recreation Commission					534242	30,000.00	7,500.00	22,500.00	
BEGINNING BALANCE: Lex Cty Recreation & Aging Commiss					534244	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534244	18,000.00			U
07/01/2024	PORD	P2500323		LEXINGTON COUNTY RECREATION	534244			18,000.00	U
ENDING BALANCE: Lex Cty Recreation & Aging Commiss					534244	18,000.00	0.00	18,000.00	
BEGINNING BALANCE: Greater Irmo Chamber of Commerce					534252	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534252	15,000.00			U
07/01/2024	PORD	P2500321		GREATER IRMO CHAMBER OF COM	534252			15,000.00	U
09/30/2024	INEI	I2508140		GREATER IRMO CHAMBER OF COM	534252			-3,750.00	U
09/30/2024	INEI	I2508140		GREATER IRMO CHAMBER OF COM	534252		3,750.00		U
ENDING BALANCE: Greater Irmo Chamber of Commerce					534252	15,000.00	3,750.00	11,250.00	
BEGINNING BALANCE: Harbison Theatre at Midlands Tech					534282	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534282	12,890.00			U
07/01/2024	PORD	P2500327		MIDLANDS TECHNICAL COLLEGE	534282			12,890.00	U
09/30/2024	INEI	I2508139		MIDLANDS TECHNICAL COLLEGE	534282			-3,222.50	U
09/30/2024	INEI	I2508139		MIDLANDS TECHNICAL COLLEGE	534282		3,222.50		U
ENDING BALANCE: Harbison Theatre at Midlands Tech					534282	12,890.00	3,222.50	9,667.50	
BEGINNING BALANCE: Greater Cola Ed Adv Foundation					534286	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534286	17,000.00			U
07/01/2024	PORD	P2500320		GREATER COLUMBIA EDUCATIONA	534286			17,000.00	U
ENDING BALANCE: Greater Cola Ed Adv Foundation					534286	17,000.00	0.00	17,000.00	
BEGINNING BALANCE: Chapin Theater Company					534287	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534287	7,890.00			U
07/01/2024	PORD	P2500315		CHAPIN COMMUNITY THEATRE IN	534287			7,890.00	U
09/30/2024	INEI	I2508150		CHAPIN COMMUNITY THEATRE IN	534287			-1,972.50	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				
09/30/2024	INEI	I2508150		CHAPIN COMMUNITY THEATRE IN	534287		1,972.50		U
ENDING BALANCE: Chapin Theater Company					534287	7,890.00	1,972.50	5,917.50	
BEGINNING BALANCE: Lexington County Blowfish					534289	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534289	10,000.00			U
07/01/2024	PORD	P2500325		BLOWFISH BASEBALL	534289			10,000.00	U
09/30/2024	INEI	I2508155		BLOWFISH BASEBALL	534289			-2,500.00	U
09/30/2024	INEI	I2508155		BLOWFISH BASEBALL	534289		2,500.00		U
ENDING BALANCE: Lexington County Blowfish					534289	10,000.00	2,500.00	7,500.00	
BEGINNING BALANCE: Run Hard Half Marathon					534290	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534290	2,001.00			U
07/01/2024	PORD	P2500329		CROSSOVER ATHLETICS/RUN HAR	534290			2,000.00	U
09/30/2024	INEI	I2508148		CROSSOVER ATHLETICS/RUN HAR	534290			-500.25	U
09/30/2024	INEI	I2508148		CROSSOVER ATHLETICS/RUN HAR	534290		500.25		U
ENDING BALANCE: Run Hard Half Marathon					534290	2,001.00	500.25	1,499.75	
TOTAL FUND: 2120 Accommodations Tax									
					GENERAL OPERATING07	428,861.00	84,988.65	343,871.35	
					EXPENDITURES				

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,168.01		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,336.11		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		2,336.11		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,336.11		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,336.11		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,336.11		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		2,336.11		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		2,336.11		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	17,520.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	17,520.78	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	523,007.00	199,353.50	0.00	
				GENERAL EXPENDITURES	OPERATING07	661,253.00	142,613.00	391,520.61	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534002	202,585.00			U
07/01/2024	PORD	P2500330		CENTRAL MIDLANDS COUNCIL OF	534002			202,584.00	U
07/01/2024	ICEI	NEXFT		CENTRAL MIDLANDS COUNCIL OF	534002		-50,646.25		U
07/01/2024	ICEI	NEXFT		CENTRAL MIDLANDS COUNCIL OF	534002			50,646.25	U
07/01/2024	INEI	I2501629		CENTRAL MIDLANDS COUNCIL OF	534002		50,646.25		U
07/01/2024	INEI	I2501629		CENTRAL MIDLANDS COUNCIL OF	534002			-50,646.25	U
07/01/2024	INEI	NEXFT		CENTRAL MIDLANDS COUNCIL OF	534002			-50,646.25	U
07/01/2024	INEI	NEXFT		CENTRAL MIDLANDS COUNCIL OF	534002		50,646.25		U
10/01/2024	INEI	I2505875		CENTRAL MIDLANDS COUNCIL OF	534002		50,646.25		U
10/01/2024	INEI	I2505875		CENTRAL MIDLANDS COUNCIL OF	534002			-50,646.25	U
ENDING BALANCE: Central Midlands Region Pln Council					534002	202,585.00	101,292.50	101,291.50	
BEGINNING BALANCE: Pathways to Healing					534028	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534028	25,000.00			U
07/01/2024	PORD	P2500310		PATHWAYS TO HEALING	534028			25,000.00	U
07/01/2024	INEI	I2502513		PATHWAYS TO HEALING	534028			-6,250.00	U
07/01/2024	INEI	I2502513		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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534099	70,000.00			U
07/01/2024	PORD	P2500309		NANCY K PERRY CHILDREN'S SH	534099			70,000.00	U
07/01/2024	INEI	I2501633		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
07/01/2024	INEI	I2501633		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
10/01/2024	INEI	I2506194		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
10/01/2024	INEI	I2506194		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
ENDING BALANCE: Nancy K Perry Children's Shelter					534099	70,000.00	35,000.00	35,000.00	
BEGINNING BALANCE: Riverbanks Zoo					534220	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534220	1,000,000.00			U
07/01/2024	INEI	I2501630		RIVERBANKS ZOO AND GARDEN	534220		250,000.00		U
07/01/2024	INEI	I2501630		RIVERBANKS ZOO AND GARDEN	534220			-250,000.00	U
07/01/2024	PORD	P2500717		RIVERBANKS ZOO AND GARDEN	534220			1,000,000.00	U
10/01/2024	INEI	I2505878		RIVERBANKS ZOO AND GARDEN	534220		250,000.00		U
10/01/2024	INEI	I2505878		RIVERBANKS ZOO AND GARDEN	534220			-250,000.00	U
ENDING BALANCE: Riverbanks Zoo					534220	1,000,000.00	500,000.00	500,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Greater Cola Chamber of Commerce					534310	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534310	25,000.00			U
07/01/2024	PORD	P2500308		GREATER COLUMBIA CHAMBER OF	534310			25,000.00	U
07/01/2024	INEI	I2502512		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
07/01/2024	INEI	I2502512		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
10/01/2024	INEI	I2507405		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
10/01/2024	INEI	I2507405		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
ENDING BALANCE: Greater Cola Chamber of Commerce					534310	25,000.00	12,500.00	12,500.00	
BEGINNING BALANCE: Domestic Abuse Center					534316	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534316	30,000.00			U
07/01/2024	PORD	P2500311		DOMESTIC ABUSE CENTER	534316			30,000.00	U
07/01/2024	INEI	I2506193		DOMESTIC ABUSE CENTER	534316			-7,500.00	U
07/01/2024	INEI	I2506193		DOMESTIC ABUSE CENTER	534316		7,500.00		U
ENDING BALANCE: Domestic Abuse Center					534316	30,000.00	7,500.00	22,500.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL EXPENDITURES	OPERATING07	1,352,585.00	662,542.50	690,041.50	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	660,219.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		12,626.84		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		26,424.29		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		26,424.28		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		26,424.28		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		26,424.28		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		26,424.28		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		47,005.06		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		20,945.21		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		20,945.21		U
ENDING BALANCE: Salaries & Wages					510100	660,219.00	233,643.73	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	42,133.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		940.33		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,970.28		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,970.26		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,970.26		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,816.80		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,367.58		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		2,952.35		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		959.23		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		992.35		U
ENDING BALANCE: FICA - Employer's Portion					511112	42,133.00	14,939.44	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	102,537.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		2,343.52		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		4,904.35		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		4,904.35		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		4,904.35		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		4,904.35		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		4,904.35		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		4,148.01		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		3,887.43		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		3,887.43		U
ENDING BALANCE: SCRS - Employer's Portion					511113	102,537.00	38,788.14	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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	40,750.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	40,750.00	13,583.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	16,360.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		284.19		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		594.66		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		594.66		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		594.66		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		594.66		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		594.66		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		1,160.64		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		443.99		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		443.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	16,360.00	5,306.11	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	5,000.00			U
07/01/2024	PORD	P2500769		RESOURCE DEVELOPMENT ASSOCI	520300			5,000.00	U
10/18/2024	INEI	I2508312		RESOURCE DEVELOPMENT ASSOCI	520300			-1,250.00	U
10/18/2024	INEI	I2508312		RESOURCE DEVELOPMENT ASSOCI	520300		1,250.00		U
ENDING BALANCE: Professional Services					520300	5,000.00	1,250.00	3,750.00	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	2,629.00			U
ENDING BALANCE: Software Subscriptions					520710	2,629.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	2,000.00			U
07/05/2024	ISSU	U2500047		ADMINISTRATION	521000		26.30		U
08/05/2024	ISSU	U2500508		COUNTY ADMIN	521000		33.83		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				
08/14/2024	ISSU	U2500664		COUNTY COUNCIL	521000		27.88		U
09/16/2024	ISSU	U2501100		ADMIN	521000		10.67		U
09/23/2024	ISSU	U2501314		ADMINISTRATION	521000		19.66		U
09/26/2024	ISSU	U2501396		ADMINISTRATION	521000		26.06		U
09/26/2024	ISSU	U2501397		ADMIN	521000		41.01		U
ENDING BALANCE: Office Supplies					521000	2,000.00	185.41	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	500.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		49.37		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		32.40		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		114.21		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		64.85		U
ENDING BALANCE: Duplicating					521100	500.00	260.83	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	434.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-444.67		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		444.67		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		444.67		U
ENDING BALANCE: Building Insurance					524000	434.00	444.67	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	2,954.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-2,813.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		2,813.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		2,813.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,954.00	2,813.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	325.00			U
ENDING BALANCE: Surety Bonds					524202	325.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,698.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	INNI	I2501346		COMPORIUM	525000		143.77		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		268.77		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		143.77		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		143.77		U
ENDING BALANCE: Telephone					525000	1,698.00	700.08	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	3,500.00			U
07/01/2024	PORD	P2500793		VERIZON WIRELESS	525021			720.00	U
07/01/2024	PORD	P2500793		VERIZON WIRELESS	525021			720.00	U
07/01/2024	PORD	P2500793		VERIZON WIRELESS	525021			600.00	U
07/01/2024	PORD	P2500793		VERIZON WIRELESS	525021			720.00	U
07/01/2024	PORD	P2500793		VERIZON WIRELESS	525021			720.00	U
07/23/2024	INEI	I2504180		VERIZON WIRELESS	525021		45.75		U
07/23/2024	INEI	I2504180		VERIZON WIRELESS	525021			-45.75	U
07/23/2024	INEI	I2504180		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504180		VERIZON WIRELESS	525021			-40.75	U
07/23/2024	INEI	I2504180		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504180		VERIZON WIRELESS	525021			-40.75	U
07/23/2024	INEI	I2504180		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504180		VERIZON WIRELESS	525021			-40.75	U
07/23/2024	INEI	I2504180		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504180		VERIZON WIRELESS	525021			-40.75	U
07/23/2024	INEI	I2504180		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504180		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505497		VERIZON WIRELESS	525021		40.75		U
08/23/2024	INEI	I2505497		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505497		VERIZON WIRELESS	525021		40.75		U
08/23/2024	INEI	I2505497		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505497		VERIZON WIRELESS	525021		45.75		U
08/23/2024	INEI	I2505497		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505497		VERIZON WIRELESS	525021		40.75		U
08/23/2024	INEI	I2505497		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505497		VERIZON WIRELESS	525021		40.75		U
08/23/2024	INEI	I2505497		VERIZON WIRELESS	525021			-40.75	U
09/15/2024	ICEI	I2505497		VERIZON WIRELESS	525021		-40.75		U
09/15/2024	ICEI	I2505497		VERIZON WIRELESS	525021		-40.75		U
09/15/2024	ICEI	I2505497		VERIZON WIRELESS	525021			45.75	U
09/15/2024	ICEI	I2505497		VERIZON WIRELESS	525021		-45.75		U
09/15/2024	ICEI	I2505497		VERIZON WIRELESS	525021			40.75	U
09/15/2024	ICEI	I2505497		VERIZON WIRELESS	525021		-40.75		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2024	ICEI	I2505497		VERIZON WIRELESS	525021			40.75	U
09/15/2024	ICEI	I2505497		VERIZON WIRELESS	525021		-40.75		U
09/15/2024	ICEI	I2505497		VERIZON WIRELESS	525021			40.75	U
09/15/2024	ICEI	I2505497		VERIZON WIRELESS	525021			40.75	U
09/15/2024	INEI	I2505497		VERIZON WIRELESS	525021		40.75		U
09/15/2024	INEI	I2505497		VERIZON WIRELESS	525021			-40.75	U
09/15/2024	INEI	I2505497		VERIZON WIRELESS	525021		40.75		U
09/15/2024	INEI	I2505497		VERIZON WIRELESS	525021			-40.75	U
09/15/2024	INEI	I2505497		VERIZON WIRELESS	525021		40.75		U
09/15/2024	INEI	I2505497		VERIZON WIRELESS	525021			-40.75	U
09/15/2024	INEI	I2505497		VERIZON WIRELESS	525021		45.75		U
09/15/2024	INEI	I2505497		VERIZON WIRELESS	525021			-45.75	U
09/15/2024	INEI	I2505497		VERIZON WIRELESS	525021		40.75		U
09/15/2024	INEI	I2505497		VERIZON WIRELESS	525021			-40.75	U
09/23/2024	INEI	I2507498		VERIZON WIRELESS	525021		40.78		U
09/23/2024	INEI	I2507498		VERIZON WIRELESS	525021			-40.78	U
09/23/2024	INEI	I2507498		VERIZON WIRELESS	525021			-40.78	U
09/23/2024	INEI	I2507498		VERIZON WIRELESS	525021		40.78		U
09/23/2024	INEI	I2507498		VERIZON WIRELESS	525021			-45.78	U
09/23/2024	INEI	I2507498		VERIZON WIRELESS	525021		45.78		U
09/23/2024	INEI	I2507498		VERIZON WIRELESS	525021			-40.78	U
09/23/2024	INEI	I2507498		VERIZON WIRELESS	525021		40.78		U
09/23/2024	INEI	I2507498		VERIZON WIRELESS	525021			-40.78	U
09/23/2024	INEI	I2507498		VERIZON WIRELESS	525021		40.78		U
10/23/2024	INEI	I2508804		VERIZON WIRELESS	525021		40.79		U
10/23/2024	INEI	I2508804		VERIZON WIRELESS	525021		40.79		U
10/23/2024	INEI	I2508804		VERIZON WIRELESS	525021			-45.79	U
10/23/2024	INEI	I2508804		VERIZON WIRELESS	525021		45.79		U
10/23/2024	INEI	I2508804		VERIZON WIRELESS	525021			-40.79	U
10/23/2024	INEI	I2508804		VERIZON WIRELESS	525021		40.79		U
10/23/2024	INEI	I2508804		VERIZON WIRELESS	525021			-40.79	U
10/23/2024	INEI	I2508804		VERIZON WIRELESS	525021		40.79		U
10/23/2024	INEI	I2508804		VERIZON WIRELESS	525021			-40.79	U
10/23/2024	INEI	I2508804		VERIZON WIRELESS	525021			-40.79	U
ENDING BALANCE:				Smart Phone Charges	525021	3,500.00	835.35	2,644.65	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	645.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	1,510.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,945.95	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,945.95	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,945.95		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	2,155.00	2,064.20	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	250.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		13.19		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		11.45		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		11.45		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		8.90		U
ENDING BALANCE: Postage					525100	250.00	44.99	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	8,275.00			U
07/08/2024	INNI	TR20340		SPIRES, MICHAEL	525210		144.50		U
07/08/2024	INNI	TR20336		STURKIE, LYNN	525210		144.50		U
07/08/2024	INNI	TR27784		SPIRES, MICHAEL	525210		144.50		U
07/08/2024	INNI	TR27784		SPIRES, MICHAEL	525210		144.50		U
07/08/2024	ICNI	TR27784		SPIRES, MICHAEL	525210		-144.50		U
07/08/2024	ICNI	TR27784		SPIRES, MICHAEL	525210		-144.50		U
07/08/2024	INNI	TR27784A		MURRIN, CHRIS	525210		144.50		U
08/01/2024	INNI	EX27784		MURRIN, CHRIS	525210		902.78		U
08/31/2024	JE20	J2501281		PCard-LYNN STURKIE	525210		678.26		U
10/31/2024	JE20	J2501300		PCard-LYNN STURKIE	525210		80.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,275.00	2,094.54	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	3,500.00			U
07/01/2024	PORD	P2500768		TVEYES INC	525230			2,400.00	U
07/01/2024	PORD	P2500822		CARAHSOFT TECHNOLOGY CORPOR	525230			227.84	U
07/12/2024	INEI	I2502720		TVEYES INC	525230		2,400.00		U
07/12/2024	INEI	I2502720		TVEYES INC	525230			-2,400.00	U
07/25/2024	POCL	*2500201		Close PO P2500822	525230			-227.84	U
10/31/2024	JE20	J2501300		PCard-LYNN STURKIE	525230		335.99		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2024	JE20	J2501300		PCard-LYNN STURKIE	525230		-335.99		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,500.00	2,400.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	1,000.00			U
08/14/2024	CNNI	A0518525	I2302028	LYONS, GAVIN	525240		-13.75		U
08/14/2024	INNI	I2502944		LYONS, GAVIN	525240		13.75		U
08/14/2024	INNI	I2502944		LYONS, GAVIN	525240		13.75		U
08/14/2024	ICNI	I2502944		LYONS, GAVIN	525240		-13.75		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	1,500.00			U
08/31/2024	FT01	J2500577		AUGUST 24 MOTOR POOL USAGE	525250		205.69		U
09/30/2024	FT01	J2500946		SEPT 24 MOTOR POOL USAGE	525250		39.53		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,500.00	245.22	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	13,500.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		19.54		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		11.81		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		3.83		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		1,005.70		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		20.69		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		11.26		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		3.83		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		1,005.85		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		21.89		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		12.34		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		3.88		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		976.96		U
10/03/2024	INNI	I2507875		TOWN OF LEXINGTON	525300		19.43		U
10/08/2024	INNI	I2507902		TOWN OF LEXINGTON	525300		13.18		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		4.62		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		1,052.53		U
ENDING BALANCE: Util / Administration Building					525300	13,500.00	4,187.34	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	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	1,500.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	540000	1,345.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,845.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	861,999.00	306,260.74	0.00	
				GENERAL OPERATING07		52,215.00	17,525.63	6,394.65	
				EXPENDITURES					

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		461.38		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		922.80		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		922.80		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		922.80		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		922.80		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		922.80		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		896.48		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		896.48		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	6,868.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,868.34	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	861,999.00	313,129.08	0.00	
				GENERAL EXPENDITURES	OPERATING07	52,215.00	17,525.63	6,394.65	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520500	454,056.00			U
07/01/2024	PORD	P2500770		DAVIS FRAWLEY LLC	520500			100,000.00	U
07/01/2024	PORD	P2500770		DAVIS FRAWLEY LLC	520500			75,000.00	U
07/01/2024	PORD	P2500770		DAVIS FRAWLEY LLC	520500			10,000.00	U
07/01/2024	PORD	P2500772		BLAND RICHTER LLP	520500			15,000.00	U
07/01/2024	PORD	P2500783		MALONE THOMPSON & SUMMERS &	520500			25,000.00	U
07/08/2024	INEI	I2503490		MALONE THOMPSON & SUMMERS &	520500			-367.50	U
07/08/2024	INEI	I2503490		MALONE THOMPSON & SUMMERS &	520500	367.50			U
07/08/2024	INEI	I2503491		MALONE THOMPSON & SUMMERS &	520500			-7,043.75	U
07/08/2024	INEI	I2503491		MALONE THOMPSON & SUMMERS &	520500	7,043.75			U
07/08/2024	INEI	I2503492		MALONE THOMPSON & SUMMERS &	520500			-262.50	U
07/08/2024	INEI	I2503492		MALONE THOMPSON & SUMMERS &	520500	262.50			U
07/15/2024	INEI	I2503493		MALONE THOMPSON & SUMMERS &	520500			-2,030.00	U
07/15/2024	INEI	I2503493		MALONE THOMPSON & SUMMERS &	520500	2,030.00			U
07/15/2024	INEI	I2503494		MALONE THOMPSON & SUMMERS &	520500			-525.00	U
07/15/2024	INEI	I2503494		MALONE THOMPSON & SUMMERS &	520500	525.00			U
07/15/2024	INEI	I2503495		MALONE THOMPSON & SUMMERS &	520500	1,443.75			U
07/15/2024	INEI	I2503495		MALONE THOMPSON & SUMMERS &	520500			-1,443.75	U
07/31/2024	INEI	I2503010		BLAND RICHTER LLP	520500			-1,237.50	U
07/31/2024	INEI	I2503010		BLAND RICHTER LLP	520500	1,237.50			U
07/31/2024	INEI	I2503025		DAVIS FRAWLEY LLC	520500			-2,590.00	U
07/31/2024	INEI	I2503025		DAVIS FRAWLEY LLC	520500	2,590.00			U
07/31/2024	INEI	I2503026		DAVIS FRAWLEY LLC	520500			-1,837.50	U
07/31/2024	INEI	I2503026		DAVIS FRAWLEY LLC	520500	1,837.50			U
07/31/2024	INEI	I2503029		DAVIS FRAWLEY LLC	520500			-3,780.00	U
07/31/2024	INEI	I2503029		DAVIS FRAWLEY LLC	520500	3,780.00			U
07/31/2024	INEI	I2503033		DAVIS FRAWLEY LLC	520500	1,417.50			U
07/31/2024	INEI	I2503033		DAVIS FRAWLEY LLC	520500			-1,417.50	U
07/31/2024	INEI	I2503035		DAVIS FRAWLEY LLC	520500	385.00			U
07/31/2024	INEI	I2503035		DAVIS FRAWLEY LLC	520500			-385.00	U
07/31/2024	INEI	I2503037		DAVIS FRAWLEY LLC	520500			-175.00	U
07/31/2024	INEI	I2503037		DAVIS FRAWLEY LLC	520500	175.00			U
07/31/2024	INEI	I2503039		DAVIS FRAWLEY LLC	520500			-437.50	U
07/31/2024	INEI	I2503039		DAVIS FRAWLEY LLC	520500	437.50			U
07/31/2024	INEI	I2503040		DAVIS FRAWLEY LLC	520500			-350.00	U
07/31/2024	INEI	I2503040		DAVIS FRAWLEY LLC	520500	350.00			U
07/31/2024	INEI	I2503041		DAVIS FRAWLEY LLC	520500			-525.00	U
07/31/2024	INEI	I2503041		DAVIS FRAWLEY LLC	520500	525.00			U
07/31/2024	INEI	I2503042		DAVIS FRAWLEY LLC	520500	175.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2024	INEI	I2503042		DAVIS FRAWLEY LLC	520500			-175.00	U
07/31/2024	INEI	I2503044		DAVIS FRAWLEY LLC	520500			-350.00	U
07/31/2024	INEI	I2503044		DAVIS FRAWLEY LLC	520500		350.00		U
07/31/2024	INEI	I2503046		DAVIS FRAWLEY LLC	520500			-172.50	U
07/31/2024	INEI	I2503046		DAVIS FRAWLEY LLC	520500		172.50		U
07/31/2024	INEI	I2503048		DAVIS FRAWLEY LLC	520500		332.50		U
07/31/2024	INEI	I2503048		DAVIS FRAWLEY LLC	520500			-332.50	U
07/31/2024	INEI	I2503050		DAVIS FRAWLEY LLC	520500		910.00		U
07/31/2024	INEI	I2503050		DAVIS FRAWLEY LLC	520500			-910.00	U
07/31/2024	INEI	I2503051		DAVIS FRAWLEY LLC	520500		1,767.50		U
07/31/2024	INEI	I2503051		DAVIS FRAWLEY LLC	520500			-1,767.50	U
07/31/2024	INEI	I2503052		DAVIS FRAWLEY LLC	520500			-1,242.50	U
07/31/2024	INEI	I2503052		DAVIS FRAWLEY LLC	520500		1,242.50		U
07/31/2024	INEI	I2503055		DAVIS FRAWLEY LLC	520500		350.00		U
07/31/2024	INEI	I2503055		DAVIS FRAWLEY LLC	520500			-350.00	U
07/31/2024	INEI	I2503057		DAVIS FRAWLEY LLC	520500		157.50		U
07/31/2024	INEI	I2503057		DAVIS FRAWLEY LLC	520500			-157.50	U
07/31/2024	INEI	I2503059		DAVIS FRAWLEY LLC	520500			-367.50	U
07/31/2024	INEI	I2503059		DAVIS FRAWLEY LLC	520500		367.50		U
07/31/2024	INEI	I2503062		DAVIS FRAWLEY LLC	520500		3,780.00		U
07/31/2024	INEI	I2503062		DAVIS FRAWLEY LLC	520500			-3,780.00	U
07/31/2024	INEI	I2503064		DAVIS FRAWLEY LLC	520500		2,257.50		U
07/31/2024	INEI	I2503064		DAVIS FRAWLEY LLC	520500			-2,257.50	U
07/31/2024	INEI	I2503066		DAVIS FRAWLEY LLC	520500			-840.00	U
07/31/2024	INEI	I2503066		DAVIS FRAWLEY LLC	520500		840.00		U
07/31/2024	INEI	I2503067		DAVIS FRAWLEY LLC	520500		1,750.00		U
07/31/2024	INEI	I2503067		DAVIS FRAWLEY LLC	520500			-1,750.00	U
07/31/2024	INEI	I2503068		DAVIS FRAWLEY LLC	520500		840.00		U
07/31/2024	INEI	I2503068		DAVIS FRAWLEY LLC	520500			-840.00	U
08/31/2024	INEI	I2504722		DAVIS FRAWLEY LLC	520500			-2,467.50	U
08/31/2024	INEI	I2504722		DAVIS FRAWLEY LLC	520500		2,467.50		U
08/31/2024	INEI	I2504723		DAVIS FRAWLEY LLC	520500		2,135.00		U
08/31/2024	INEI	I2504723		DAVIS FRAWLEY LLC	520500			-2,135.00	U
08/31/2024	INEI	I2504724		DAVIS FRAWLEY LLC	520500			-1,662.50	U
08/31/2024	INEI	I2504724		DAVIS FRAWLEY LLC	520500		1,662.50		U
08/31/2024	INEI	I2504725		DAVIS FRAWLEY LLC	520500			-665.00	U
08/31/2024	INEI	I2504725		DAVIS FRAWLEY LLC	520500		665.00		U
08/31/2024	INEI	I2504726		DAVIS FRAWLEY LLC	520500			-787.50	U
08/31/2024	INEI	I2504726		DAVIS FRAWLEY LLC	520500		787.50		U
08/31/2024	INEI	I2504727		DAVIS FRAWLEY LLC	520500		122.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2024	INEI	I2504727		DAVIS FRAWLEY LLC	520500			-122.50	U
08/31/2024	INEI	I2504728		DAVIS FRAWLEY LLC	520500		437.50		U
08/31/2024	INEI	I2504728		DAVIS FRAWLEY LLC	520500			-437.50	U
08/31/2024	INEI	I2504729		DAVIS FRAWLEY LLC	520500			-315.00	U
08/31/2024	INEI	I2504729		DAVIS FRAWLEY LLC	520500		315.00		U
08/31/2024	INEI	I2504730		DAVIS FRAWLEY LLC	520500			-945.00	U
08/31/2024	INEI	I2504730		DAVIS FRAWLEY LLC	520500		945.00		U
08/31/2024	INEI	I2504731		DAVIS FRAWLEY LLC	520500		175.00		U
08/31/2024	INEI	I2504731		DAVIS FRAWLEY LLC	520500			-175.00	U
08/31/2024	INEI	I2504732		DAVIS FRAWLEY LLC	520500		315.00		U
08/31/2024	INEI	I2504732		DAVIS FRAWLEY LLC	520500			-315.00	U
08/31/2024	INEI	I2504733		DAVIS FRAWLEY LLC	520500		1,207.50		U
08/31/2024	INEI	I2504733		DAVIS FRAWLEY LLC	520500			-1,207.50	U
08/31/2024	INEI	I2504734		DAVIS FRAWLEY LLC	520500		262.50		U
08/31/2024	INEI	I2504734		DAVIS FRAWLEY LLC	520500			-262.50	U
08/31/2024	INEI	I2504735		DAVIS FRAWLEY LLC	520500		822.50		U
08/31/2024	INEI	I2504735		DAVIS FRAWLEY LLC	520500			-822.50	U
08/31/2024	INEI	I2504736		DAVIS FRAWLEY LLC	520500		262.50		U
08/31/2024	INEI	I2504736		DAVIS FRAWLEY LLC	520500			-262.50	U
08/31/2024	INEI	I2504737		DAVIS FRAWLEY LLC	520500		35.00		U
08/31/2024	INEI	I2504737		DAVIS FRAWLEY LLC	520500			-35.00	U
08/31/2024	INEI	I2504738		DAVIS FRAWLEY LLC	520500			-3,465.00	U
08/31/2024	INEI	I2504738		DAVIS FRAWLEY LLC	520500		3,465.00		U
08/31/2024	INEI	I2504739		DAVIS FRAWLEY LLC	520500			-297.50	U
08/31/2024	INEI	I2504739		DAVIS FRAWLEY LLC	520500		297.50		U
08/31/2024	INEI	I2504740		DAVIS FRAWLEY LLC	520500		245.00		U
08/31/2024	INEI	I2504740		DAVIS FRAWLEY LLC	520500			-245.00	U
08/31/2024	INEI	I2504741		DAVIS FRAWLEY LLC	520500		297.50		U
08/31/2024	INEI	I2504741		DAVIS FRAWLEY LLC	520500			-297.50	U
08/31/2024	INEI	I2504742		DAVIS FRAWLEY LLC	520500			-192.50	U
08/31/2024	INEI	I2504742		DAVIS FRAWLEY LLC	520500		192.50		U
08/31/2024	INEI	I2504743		DAVIS FRAWLEY LLC	520500		385.00		U
08/31/2024	INEI	I2504743		DAVIS FRAWLEY LLC	520500			-385.00	U
08/31/2024	INEI	I2504744		DAVIS FRAWLEY LLC	520500			-1,802.50	U
08/31/2024	INEI	I2504744		DAVIS FRAWLEY LLC	520500		1,802.50		U
08/31/2024	INEI	I2504745		DAVIS FRAWLEY LLC	520500			-2,240.00	U
08/31/2024	INEI	I2504745		DAVIS FRAWLEY LLC	520500		2,240.00		U
08/31/2024	INEI	I2504746		DAVIS FRAWLEY LLC	520500		997.50		U
08/31/2024	INEI	I2504746		DAVIS FRAWLEY LLC	520500			-997.50	U
08/31/2024	INEI	I2504747		DAVIS FRAWLEY LLC	520500		385.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2024	INEI	I2504747		DAVIS FRAWLEY LLC	520500			-385.00	U
08/31/2024	INEI	I2504748		DAVIS FRAWLEY LLC	520500		910.00		U
08/31/2024	INEI	I2504748		DAVIS FRAWLEY LLC	520500			-910.00	U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	520500		-11,879.21		U
09/30/2024	INEI	I2506592		DAVIS FRAWLEY LLC	520500		262.50		U
09/30/2024	INEI	I2506592		DAVIS FRAWLEY LLC	520500			-262.50	U
09/30/2024	INEI	I2506593		DAVIS FRAWLEY LLC	520500			-437.50	U
09/30/2024	INEI	I2506593		DAVIS FRAWLEY LLC	520500		437.50		U
09/30/2024	INEI	I2506594		DAVIS FRAWLEY LLC	520500		2,012.50		U
09/30/2024	INEI	I2506594		DAVIS FRAWLEY LLC	520500			-2,012.50	U
09/30/2024	INEI	I2506595		DAVIS FRAWLEY LLC	520500		1,330.00		U
09/30/2024	INEI	I2506595		DAVIS FRAWLEY LLC	520500			-1,330.00	U
09/30/2024	INEI	I2506596		DAVIS FRAWLEY LLC	520500			-4,165.00	U
09/30/2024	INEI	I2506596		DAVIS FRAWLEY LLC	520500		4,165.00		U
09/30/2024	INEI	I2506597		DAVIS FRAWLEY LLC	520500			-437.50	U
09/30/2024	INEI	I2506597		DAVIS FRAWLEY LLC	520500		437.50		U
09/30/2024	INEI	I2506601		DAVIS FRAWLEY LLC	520500		980.00		U
09/30/2024	INEI	I2506601		DAVIS FRAWLEY LLC	520500			-980.00	U
09/30/2024	INEI	I2506603		DAVIS FRAWLEY LLC	520500			-87.50	U
09/30/2024	INEI	I2506603		DAVIS FRAWLEY LLC	520500		87.50		U
09/30/2024	INEI	I2506604		DAVIS FRAWLEY LLC	520500		87.50		U
09/30/2024	INEI	I2506604		DAVIS FRAWLEY LLC	520500			-87.50	U
09/30/2024	INEI	I2506606		DAVIS FRAWLEY LLC	520500		1,452.50		U
09/30/2024	INEI	I2506606		DAVIS FRAWLEY LLC	520500			-1,452.50	U
09/30/2024	INEI	I2506607		DAVIS FRAWLEY LLC	520500		455.00		U
09/30/2024	INEI	I2506607		DAVIS FRAWLEY LLC	520500			-455.00	U
09/30/2024	INEI	I2506608		DAVIS FRAWLEY LLC	520500		1,137.50		U
09/30/2024	INEI	I2506608		DAVIS FRAWLEY LLC	520500			-1,137.50	U
09/30/2024	INEI	I2506609		DAVIS FRAWLEY LLC	520500		402.50		U
09/30/2024	INEI	I2506609		DAVIS FRAWLEY LLC	520500			-402.50	U
09/30/2024	INEI	I2506610		DAVIS FRAWLEY LLC	520500			-350.00	U
09/30/2024	INEI	I2506610		DAVIS FRAWLEY LLC	520500		350.00		U
09/30/2024	INEI	I2506612		DAVIS FRAWLEY LLC	520500			-525.00	U
09/30/2024	INEI	I2506612		DAVIS FRAWLEY LLC	520500		525.00		U
09/30/2024	INEI	I2506613		DAVIS FRAWLEY LLC	520500			-175.00	U
09/30/2024	INEI	I2506613		DAVIS FRAWLEY LLC	520500		175.00		U
09/30/2024	INEI	I2506615		DAVIS FRAWLEY LLC	520500			-271.38	U
09/30/2024	INEI	I2506615		DAVIS FRAWLEY LLC	520500		271.38		U
09/30/2024	INEI	I2506616		DAVIS FRAWLEY LLC	520500		822.50		U
09/30/2024	INEI	I2506616		DAVIS FRAWLEY LLC	520500			-822.50	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2024	INEI	I2506617		DAVIS FRAWLEY LLC	520500			-1,592.50	U
09/30/2024	INEI	I2506617		DAVIS FRAWLEY LLC	520500		1,592.50		U
09/30/2024	INEI	I2506618		DAVIS FRAWLEY LLC	520500			-140.00	U
09/30/2024	INEI	I2506618		DAVIS FRAWLEY LLC	520500		140.00		U
09/30/2024	INEI	I2506619		DAVIS FRAWLEY LLC	520500			-140.00	U
09/30/2024	INEI	I2506619		DAVIS FRAWLEY LLC	520500		140.00		U
09/30/2024	INEI	I2506620		DAVIS FRAWLEY LLC	520500		367.50		U
09/30/2024	INEI	I2506620		DAVIS FRAWLEY LLC	520500			-367.50	U
09/30/2024	INEI	I2506621		DAVIS FRAWLEY LLC	520500		542.50		U
09/30/2024	INEI	I2506621		DAVIS FRAWLEY LLC	520500			-542.50	U
09/30/2024	INEI	I2506622		DAVIS FRAWLEY LLC	520500			-840.00	U
09/30/2024	INEI	I2506622		DAVIS FRAWLEY LLC	520500		840.00		U
09/30/2024	INEI	I2506623		DAVIS FRAWLEY LLC	520500		2,520.00		U
09/30/2024	INEI	I2506623		DAVIS FRAWLEY LLC	520500			-2,520.00	U
09/30/2024	INEI	I2506624		DAVIS FRAWLEY LLC	520500			-2,293.12	U
09/30/2024	INEI	I2506624		DAVIS FRAWLEY LLC	520500		2,293.12		U
09/30/2024	INEI	I2506625		DAVIS FRAWLEY LLC	520500			-962.50	U
09/30/2024	INEI	I2506625		DAVIS FRAWLEY LLC	520500		962.50		U
09/30/2024	INEI	I2506626		DAVIS FRAWLEY LLC	520500		1,207.50		U
09/30/2024	INEI	I2506626		DAVIS FRAWLEY LLC	520500			-1,207.50	U
09/30/2024	INEI	I2506627		DAVIS FRAWLEY LLC	520500		350.00		U
09/30/2024	INEI	I2506627		DAVIS FRAWLEY LLC	520500			-350.00	U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	520500		-1,694.00		U
10/14/2024	INEI	I2506834		MALONE THOMPSON & SUMMERS &	520500		5,206.25		U
10/14/2024	INEI	I2506834		MALONE THOMPSON & SUMMERS &	520500			-5,206.25	U
10/14/2024	INEI	I2506836		MALONE THOMPSON & SUMMERS &	520500		17.50		U
10/14/2024	INEI	I2506836		MALONE THOMPSON & SUMMERS &	520500			-17.50	U
10/14/2024	INEI	I2506837		MALONE THOMPSON & SUMMERS &	520500		673.75		U
10/14/2024	INEI	I2506837		MALONE THOMPSON & SUMMERS &	520500			-673.75	U
10/31/2024	INEI	I2508144		DAVIS FRAWLEY LLC	520500			-175.00	U
10/31/2024	INEI	I2508144		DAVIS FRAWLEY LLC	520500		175.00		U
10/31/2024	INEI	I2508146		DAVIS FRAWLEY LLC	520500		3,202.50		U
10/31/2024	INEI	I2508146		DAVIS FRAWLEY LLC	520500			-3,202.50	U
10/31/2024	INEI	I2508147		DAVIS FRAWLEY LLC	520500			-175.00	U
10/31/2024	INEI	I2508147		DAVIS FRAWLEY LLC	520500		175.00		U
10/31/2024	INEI	I2508149		DAVIS FRAWLEY LLC	520500			-4,550.00	U
10/31/2024	INEI	I2508149		DAVIS FRAWLEY LLC	520500		4,550.00		U
10/31/2024	INEI	I2508151		DAVIS FRAWLEY LLC	520500			-525.00	U
10/31/2024	INEI	I2508151		DAVIS FRAWLEY LLC	520500		525.00		U
10/31/2024	INEI	I2508153		DAVIS FRAWLEY LLC	520500			-1,050.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2024	INEI	I2508153		DAVIS FRAWLEY LLC	520500		1,050.00		U
10/31/2024	INEI	I2508154		DAVIS FRAWLEY LLC	520500			-315.00	U
10/31/2024	INEI	I2508154		DAVIS FRAWLEY LLC	520500		315.00		U
10/31/2024	INEI	I2508156		DAVIS FRAWLEY LLC	520500		1,260.00		U
10/31/2024	INEI	I2508156		DAVIS FRAWLEY LLC	520500			-1,260.00	U
10/31/2024	INEI	I2508157		DAVIS FRAWLEY LLC	520500			-752.50	U
10/31/2024	INEI	I2508157		DAVIS FRAWLEY LLC	520500		752.50		U
10/31/2024	INEI	I2508159		DAVIS FRAWLEY LLC	520500		735.00		U
10/31/2024	INEI	I2508159		DAVIS FRAWLEY LLC	520500			-735.00	U
10/31/2024	INEI	I2508162		DAVIS FRAWLEY LLC	520500		525.00		U
10/31/2024	INEI	I2508162		DAVIS FRAWLEY LLC	520500			-525.00	U
10/31/2024	INEI	I2508163		DAVIS FRAWLEY LLC	520500			-735.00	U
10/31/2024	INEI	I2508163		DAVIS FRAWLEY LLC	520500		735.00		U
10/31/2024	INEI	I2508164		DAVIS FRAWLEY LLC	520500		262.50		U
10/31/2024	INEI	I2508164		DAVIS FRAWLEY LLC	520500			-262.50	U
10/31/2024	INEI	I2508165		DAVIS FRAWLEY LLC	520500		262.50		U
10/31/2024	INEI	I2508165		DAVIS FRAWLEY LLC	520500			-262.50	U
10/31/2024	INEI	I2508166		DAVIS FRAWLEY LLC	520500			-700.00	U
10/31/2024	INEI	I2508166		DAVIS FRAWLEY LLC	520500		700.00		U
10/31/2024	INEI	I2508168		DAVIS FRAWLEY LLC	520500		62.50		U
10/31/2024	INEI	I2508168		DAVIS FRAWLEY LLC	520500			-62.50	U
10/31/2024	INEI	I2508169		DAVIS FRAWLEY LLC	520500			-420.00	U
10/31/2024	INEI	I2508169		DAVIS FRAWLEY LLC	520500		420.00		U
10/31/2024	INEI	I2508170		DAVIS FRAWLEY LLC	520500		455.00		U
10/31/2024	INEI	I2508170		DAVIS FRAWLEY LLC	520500			-455.00	U
10/31/2024	INEI	I2508171		DAVIS FRAWLEY LLC	520500			-210.00	U
10/31/2024	INEI	I2508171		DAVIS FRAWLEY LLC	520500		210.00		U
10/31/2024	INEI	I2508172		DAVIS FRAWLEY LLC	520500		595.00		U
10/31/2024	INEI	I2508172		DAVIS FRAWLEY LLC	520500			-595.00	U
10/31/2024	INEI	I2508173		DAVIS FRAWLEY LLC	520500			-945.00	U
10/31/2024	INEI	I2508173		DAVIS FRAWLEY LLC	520500		945.00		U
10/31/2024	INEI	I2508174		DAVIS FRAWLEY LLC	520500			-682.50	U
10/31/2024	INEI	I2508174		DAVIS FRAWLEY LLC	520500		682.50		U
10/31/2024	INEI	I2508176		DAVIS FRAWLEY LLC	520500			-210.00	U
10/31/2024	INEI	I2508176		DAVIS FRAWLEY LLC	520500		210.00		U
10/31/2024	INEI	I2508177		DAVIS FRAWLEY LLC	520500			-175.00	U
10/31/2024	INEI	I2508177		DAVIS FRAWLEY LLC	520500		175.00		U
10/31/2024	INEI	I2508178		DAVIS FRAWLEY LLC	520500			-857.50	U
10/31/2024	INEI	I2508178		DAVIS FRAWLEY LLC	520500		857.50		U
10/31/2024	INEI	I2508179		DAVIS FRAWLEY LLC	520500			-962.50	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2024	INEI	I2508179		DAVIS FRAWLEY LLC	520500		962.50		U
10/31/2024	INEI	I2508180		DAVIS FRAWLEY LLC	520500			-525.00	U
10/31/2024	INEI	I2508180		DAVIS FRAWLEY LLC	520500		525.00		U
10/31/2024	INEI	I2508181		DAVIS FRAWLEY LLC	520500			-245.00	U
10/31/2024	INEI	I2508181		DAVIS FRAWLEY LLC	520500		245.00		U
10/31/2024	INEI	I2508182		DAVIS FRAWLEY LLC	520500		1,732.50		U
10/31/2024	INEI	I2508182		DAVIS FRAWLEY LLC	520500			-1,732.50	U
10/31/2024	INEI	I2508184		DAVIS FRAWLEY LLC	520500		822.50		U
10/31/2024	INEI	I2508184		DAVIS FRAWLEY LLC	520500			-822.50	U
10/31/2024	INEI	I2508186		DAVIS FRAWLEY LLC	520500			-595.00	U
10/31/2024	INEI	I2508186		DAVIS FRAWLEY LLC	520500		595.00		U
10/31/2024	INEI	I2508187		DAVIS FRAWLEY LLC	520500			-700.00	U
10/31/2024	INEI	I2508187		DAVIS FRAWLEY LLC	520500		700.00		U
10/31/2024	JE15	J2501560		OCT 2024 BUDGETARY REIMBURS	520500		-11,217.50		U
ENDING BALANCE: Legal Services					520500	454,056.00	96,408.79	103,800.50	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	74,025.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-70,500.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		70,500.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		70,500.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	74,025.00	70,500.00	0.00	
BEGINNING BALANCE: (1) Ipad (F11) - Rpl					5AQ007	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ007	670.00			U
08/05/2024	PORD	P2501133		APPLE INC	5AQ007			512.53	U
08/05/2024	PORD	P2501134		SHI INTERNATIONAL CORP.	5AQ007			147.52	U
08/28/2024	INEI	I2504830		APPLE INC	5AQ007		512.53		U
08/28/2024	INEI	I2504830		APPLE INC	5AQ007			-512.53	U
ENDING BALANCE: (1) Ipad (F11) - Rpl					5AQ007	670.00	512.53	147.52	
TOTAL ORGANIZATION: 101300 County Attorney									
				GENERAL EXPENDITURES	OPERATING07	528,751.00	167,421.32	103,948.02	

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
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	634,744.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		12,206.63		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		25,864.94		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		25,864.94		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		25,864.93		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		25,864.94		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		25,864.94		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		25,864.93		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		25,864.95		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		25,864.94		U
ENDING BALANCE: Salaries & Wages					510100	634,744.00	219,126.14	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		51.57		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		51.57		U
ENDING BALANCE: Overtime					510200	0.00	103.14	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	44,123.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		874.28		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		1,838.13		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		1,834.24		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		1,834.20		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		1,834.25		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		1,834.21		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511112		1,834.22		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511112		1,834.20		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511112		1,982.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	44,123.00	15,700.34	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	101,048.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		2,265.56		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		4,810.10		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		4,800.53		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		4,800.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		4,800.53		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		4,800.52		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511113		4,800.52		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511113		4,800.53		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511113		4,810.11		U
ENDING BALANCE: SCRS - Employer's Portion					511113	101,048.00	40,688.92	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	73,350.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	73,350.00	24,450.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	5,463.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		37.83		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		80.36		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		80.20		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		80.20		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		80.20		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		80.20		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		80.20		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		80.20		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		80.36		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,463.00	679.75	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	4,150.00			U
07/01/2024	PORD	P2500888		DIGITAL ASSURANCE CERTIFICA	520300			500.00	U
07/01/2024	PORD	P2500888		DIGITAL ASSURANCE CERTIFICA	520300			2,500.00	U
ENDING BALANCE: Professional Services					520300	4,150.00	0.00	3,000.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520303	74,939.00			U

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				GF / County Ordinary	1000				
07/01/2024	INEI	I2501929		THE BRITTINGHAM GROUP LLP	520303			-7,500.00	U
07/01/2024	INEI	I2501929		THE BRITTINGHAM GROUP LLP	520303		7,500.00		U
07/01/2024	PORD	P2500882		THE BRITTINGHAM GROUP LLP	520303			74,938.80	U
07/31/2024	INEI	I2503011		THE BRITTINGHAM GROUP LLP	520303		11,500.00		U
07/31/2024	INEI	I2503011		THE BRITTINGHAM GROUP LLP	520303			-11,500.00	U
08/31/2024	INEI	I2505443		THE BRITTINGHAM GROUP LLP	520303		8,500.00		U
08/31/2024	INEI	I2505443		THE BRITTINGHAM GROUP LLP	520303			-8,500.00	U
09/30/2024	INEI	I2506291		THE BRITTINGHAM GROUP LLP	520303		7,500.00		U
09/30/2024	INEI	I2506291		THE BRITTINGHAM GROUP LLP	520303			-7,500.00	U
10/31/2024	INEI	I2507842		THE BRITTINGHAM GROUP LLP	520303			-11,500.00	U
10/31/2024	INEI	I2507842		THE BRITTINGHAM GROUP LLP	520303		11,500.00		U
ENDING BALANCE: Accounting/Auditing Services					520303	74,939.00	46,500.00	28,438.80	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	123,472.00			U
07/01/2024	PORD	P2500224		EVISIONS	520702			2,046.00	U
07/01/2024	REQP	R2500058		RHONDA DOTMAN	520702			9,286.88	U
07/01/2024	PORD	P2500887		AVENU GOVERNMENT SYSTEMS LL	520702			98,382.79	U
07/02/2024	POLQ	P2500556		AVENU GOVERNMENT SYSTEMS LL	520702			-9,286.88	U
07/02/2024	PORD	P2500556		AVENU GOVERNMENT SYSTEMS LL	520702			9,286.88	U
07/05/2024	INEI	I2507488		AVENU GOVERNMENT SYSTEMS LL	520702		9,286.88		U
07/05/2024	INEI	I2507488		AVENU GOVERNMENT SYSTEMS LL	520702			-9,286.88	U
09/03/2024	INEI	I2505825		EVISIONS	520702			-2,046.00	U
09/03/2024	INEI	I2505825		EVISIONS	520702		2,046.00		U
ENDING BALANCE: Technical Currency & Support					520702	123,472.00	11,332.88	98,382.79	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	47,400.00			U
07/01/2024	INEI	I2508123		CLEAR GOV INC.	520710		48,822.00		U
07/01/2024	INEI	I2508123		CLEAR GOV INC.	520710			-48,822.00	U
07/01/2024	PORD	P2502068		CLEAR GOV INC.	520710			48,822.00	U
ENDING BALANCE: Software Subscriptions					520710	47,400.00	48,822.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	6,708.00			U
07/01/2024	PORD	P2500897		PINE PRESS OF LEXINGTON INC	520800			1,764.54	U
07/01/2024	PORD	P2500898		PINE PRESS OF LEXINGTON INC	520800			1,976.04	U

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				GF / County Ordinary	1000				
09/12/2024	INEI	I2506200		PINE PRESS OF LEXINGTON INC	520800		1,976.04		U
09/12/2024	INEI	I2506200		PINE PRESS OF LEXINGTON INC	520800			-1,976.04	U
ENDING BALANCE: Outside Printing					520800	6,708.00	1,976.04	1,764.54	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	3,600.00			U
07/02/2024	ISSU	U2500027		FINANCE	521000		291.95		U
07/03/2024	ISSU	U2500038		FINANCE	521000		4.77		U
07/15/2024	ISSU	U2500189		FINANCE	521000		159.81		U
07/16/2024	PORD	P2500919		ACADEMIC SUPPLIER	521000			207.25	U
07/18/2024	ISSU	U2500240		FINANCE	521000		21.15		U
07/18/2024	ISSU	U2500246		SOLICITOR	521000		6.53		U
07/25/2024	INEI	I2503407		ACADEMIC SUPPLIER	521000			-207.25	U
07/25/2024	INEI	I2503407		ACADEMIC SUPPLIER	521000		207.25		U
07/31/2024	ISSU	U2500431		FINANCE	521000		102.11		U
08/26/2024	ISSU	U2500824		FINANCE	521000		116.14		U
08/29/2024	ISSU	U2500871		FINANCE	521000		40.82		U
09/06/2024	PORD	P2501480		ACADEMIC SUPPLIER	521000			226.40	U
09/13/2024	INEI	I2506249		ACADEMIC SUPPLIER	521000		226.40		U
09/13/2024	INEI	I2506249		ACADEMIC SUPPLIER	521000			-226.40	U
09/19/2024	ISSU	U2501239		FINANCE	521000		3.91		U
09/19/2024	ISSU	U2501245		FINANCE	521000		347.25		U
09/23/2024	ISSU	U2501318		FINANCE	521000		36.93		U
10/16/2024	PORD	P2501846		ACADEMIC SUPPLIER	521000			226.40	U
10/16/2024	PORD	P2501850		ACADEMIC SUPPLIER	521000			284.21	U
10/17/2024	PORD	P2501856		ADVANTAGE LASER PRODUCTS, I	521000			326.35	U
10/20/2024	INEI	I2508359		ADVANTAGE LASER PRODUCTS, I	521000		326.35		U
10/20/2024	INEI	I2508359		ADVANTAGE LASER PRODUCTS, I	521000			-326.35	U
10/23/2024	ISSU	U2501767		FINANCE	521000		99.87		U
10/24/2024	INEI	I2508796		ACADEMIC SUPPLIER	521000		226.40		U
10/24/2024	INEI	I2508796		ACADEMIC SUPPLIER	521000			-226.40	U
10/24/2024	INEI	I2508798		ACADEMIC SUPPLIER	521000			-284.21	U
10/24/2024	INEI	I2508798		ACADEMIC SUPPLIER	521000		284.21		U
10/31/2024	ISSU	U2501866		FINANCE	521000		29.46		U
ENDING BALANCE: Office Supplies					521000	3,600.00	2,531.31	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	2,700.00			U

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				GF / County Ordinary	1000				
07/15/2024	ISSU	U2500190		FINANCE	521100		130.21		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		123.55		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		91.93		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		56.74		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		90.57		U
ENDING BALANCE: Duplicating					521100	2,700.00	493.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	4,000.00			U
07/02/2024	ISSU	U2500020		FINANCE - PRINT SHOP	521200		266.58		U
09/19/2024	ISSU	U2501251		FINANCE - PRINT SHOP	521200		266.58		U
10/24/2024	PORD	P2501917		NATIONAL PRINT + PROMO	521200			317.79	U
10/24/2024	PORD	P2501917		NATIONAL PRINT + PROMO	521200			104.86	U
10/24/2024	PORD	P2501917		NATIONAL PRINT + PROMO	521200			401.25	U
10/24/2024	PORD	P2501917		NATIONAL PRINT + PROMO	521200			44.94	U
10/24/2024	PORD	P2501917		NATIONAL PRINT + PROMO	521200			57.78	U
10/24/2024	PORD	P2501917		NATIONAL PRINT + PROMO	521200			14.98	U
10/28/2024	PORD	P2501943		COLUMBIA BUSINESS FORMS	521200			1,498.00	U
ENDING BALANCE: Operating Supplies					521200	4,000.00	533.16	2,439.60	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	518.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-690.08		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		690.08		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		690.08		U
ENDING BALANCE: Building Insurance					524000	518.00	690.08	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,381.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,381.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,381.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,381.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,381.00	1,381.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	425.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Surety Bonds			524202	425.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,650.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		137.35		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		137.35		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		137.35		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		137.35		U
ENDING BALANCE:		Telephone			525000	1,650.00	549.40	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,080.00			U
07/01/2024	PORD	P2500808		VERIZON WIRELESS	525021			1,080.00	U
07/23/2024	INEI	I2504213		VERIZON WIRELESS	525021		91.50		U
07/23/2024	INEI	I2504213		VERIZON WIRELESS	525021			-91.50	U
08/23/2024	INEI	I2505514		VERIZON WIRELESS	525021		91.50		U
08/23/2024	INEI	I2505514		VERIZON WIRELESS	525021			-91.50	U
09/23/2024	INEI	I2507531		VERIZON WIRELESS	525021		91.56		U
09/23/2024	INEI	I2507531		VERIZON WIRELESS	525021			-91.56	U
10/23/2024	INEI	I2508834		VERIZON WIRELESS	525021		91.58		U
10/23/2024	INEI	I2508834		VERIZON WIRELESS	525021			-91.58	U
ENDING BALANCE:		Smart Phone Charges			525021	1,080.00	366.14	713.86	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,161.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	2,341.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			3,891.90	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-3,891.90	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		3,891.90		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
ENDING BALANCE:		E-mail Service Charges			525041	3,502.00	4,085.40	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	5,557.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		399.09		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		512.37		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		572.50		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		657.01		U
ENDING BALANCE: Postage					525100	5,557.00	2,140.97	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	8,290.00			U
07/17/2024	INNI	TR28409		GOVERNMENT FINANCE OFFICERS	525210		255.00		U
07/17/2024	INNI	TR28410		GOVERNMENT FINANCE OFFICERS	525210		255.00		U
07/31/2024	JE20	J2500439		PCard-RANDY POSTON	525210		263.93		U
08/31/2024	JE20	J2501281		PCard-RANDY POSTON	525210		-255.00		U
10/07/2024	INNI	TR28410A		VELDMAN, STACY	525210		759.52		U
10/07/2024	INNI	TR28409A		DUBOSE, ADAM	525210		750.14		U
10/16/2024	INNI	EX28409		DUBOSE, ADAM	525210		111.63		U
10/16/2024	INNI	EX28410		VELDMAN, STACY	525210		133.07		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,290.00	2,273.29	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,287.00			U
07/01/2024	INEI	I2501484		GOVERNMENT FINANCE OFFICERS	525230		687.00		U
07/01/2024	INEI	I2501484		GOVERNMENT FINANCE OFFICERS	525230			-687.00	U
07/01/2024	PORD	P2500716		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
07/01/2024	PORD	P2500812		GOVERNMENT FINANCE OFFICERS	525230			500.00	U
07/01/2024	PORD	P2500815		GOVERNMENT FINANCE OFFICERS	525230			687.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,287.00	687.00	600.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	16,500.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		23.45		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		14.17		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		4.59		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		1,206.84		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		24.83		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		13.51		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		4.59		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		1,207.02		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		26.27		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		14.81		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		4.65		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		1,172.35		U
10/03/2024	INNI	I2507875		TOWN OF LEXINGTON	525300		23.31		U
10/08/2024	INNI	I2507902		TOWN OF LEXINGTON	525300		15.82		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		5.54		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		1,263.04		U
ENDING BALANCE: Util / Administration Building					525300	16,500.00	5,024.79	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (2) B&W Network Printers (F1) -Repl					5AP008	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP008	2,872.00			U
10/07/2024	PORD	P2501760		PINNACLE NETWORK SOLUTIONS	5AP008			2,871.88	U
10/14/2024	INEI	I2508350		PINNACLE NETWORK SOLUTIONS	5AP008		2,871.88		U
10/14/2024	INEI	I2508350		PINNACLE NETWORK SOLUTIONS	5AP008			-2,871.88	U
ENDING BALANCE: (2) B&W Network Printers (F1) -Repl					5AP008	2,872.00	2,871.88	0.00	
BEGINNING BALANCE: (2) All-In-One Computers - Rpl					5AQ008	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ008	2,756.00			U
ENDING BALANCE: (2) All-In-One Computers - Rpl					5AQ008	2,756.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	858,728.00	300,748.29	0.00	
				GENERAL EXPENDITURES	OPERATING07	313,387.00	132,258.34	135,339.59	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra 2990									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	76,428.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,469.77		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		3,110.98		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		3,110.98		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		3,110.98		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		3,110.98		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		3,110.98		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		3,110.98		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		3,110.98		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		3,110.98		U
ENDING BALANCE: Salaries & Wages					510100	76,428.00	26,357.61	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	5,847.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		111.76		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		236.62		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		236.63		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		236.63		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		236.62		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		236.63		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		236.64		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		236.63		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		237.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,847.00	2,006.15	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	14,185.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		272.79		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		577.40		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		577.40		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		577.40		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		577.40		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		577.40		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		577.40		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		577.40		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		577.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,185.00	4,891.99	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra 2990									
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	8,150.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		679.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		679.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		679.17		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		679.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	8,150.00	2,716.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	237.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		4.56		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		9.64		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		9.64		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		9.64		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		9.64		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		9.64		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		9.64		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		9.64		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		9.64		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	237.00	81.68	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	600.00			U
09/23/2024	ISSU	U2501319		FINANCE GRANTS	521000		8.48		U
ENDING BALANCE: Office Supplies					521000	600.00	8.48	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	500.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		22.12		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		8.08		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		25.66		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		12.35		U
ENDING BALANCE: Duplicating					521100	500.00	68.21	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	40.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra 2990									
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-40.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		40.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		40.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	40.00	40.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	241.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		20.08		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		20.08		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		20.08		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	241.00	80.32	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	129.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	21.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	1,265.00			U
07/17/2024	INNI	TR28411		GOVERNMENT FINANCE OFFICERS	525210		255.00		U
10/07/2024	INNI	TR28411A		HARMON, JENNIFER	525210		759.52		U
10/16/2024	INNI	EX28411		HARMON, JENNIFER	525210		119.67		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,265.00	1,134.19	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	355.00			U
07/01/2024	INEI	I2501484		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2024	INEI	I2501484		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2024	PORD	P2500812		GOVERNMENT FINANCE OFFICERS	525230			125.00	U
07/01/2024	PORD	P2500815		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	355.00	229.00	125.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	100.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra 2990									
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				PERSONAL SERVICES	06	104,847.00	36,054.11	0.00	
				GENERAL EXPENDITURES	OPERATING07	3,230.00	1,581.70	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		933.66		U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		-33.85		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,077.42		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		2,077.42		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,077.42		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,077.42		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,077.42		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		2,077.42		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		2,077.42		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	15,441.75	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,441.75	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	963,575.00	352,244.15	0.00	
				GENERAL OPERATING07		316,617.00	133,840.04	135,464.59	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	346,375.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		6,720.32		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		14,152.16		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		14,152.16		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		14,152.15		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		14,152.16		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		14,152.17		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		14,152.15		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		14,152.15		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		14,152.14		U
ENDING BALANCE: Salaries & Wages					510100	346,375.00	119,937.56	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		21.56		U
ENDING BALANCE: Overtime					510200	0.00	21.56	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	26,498.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		477.52		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		1,009.54		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		1,009.58		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		1,009.53		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		1,009.53		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		1,009.54		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511112		1,009.56		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511112		1,011.17		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511112		1,082.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	26,498.00	8,628.62	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	57,109.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		1,247.28		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		2,626.65		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		2,626.65		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		2,626.65		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		2,626.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		2,626.65		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		2,626.65		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		2,630.65		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		2,626.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	57,109.00	22,264.48	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	57,050.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	57,050.00	19,016.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	2,912.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		56.18		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		118.40		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		118.40		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		118.40		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		118.40		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		118.40		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		118.40		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		118.47		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		118.40		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,912.00	1,003.45	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	38,647.00			U
07/01/2024	PORD	P2500224		EVISIONS	520702			8,080.00	U
07/01/2024	PORD	P2500229		ION WAVE TECHNOLOGIES INC	520702			28,650.00	U
09/03/2024	INEI	I2505825		EVISIONS	520702			-8,080.00	U
09/03/2024	INEI	I2505825		EVISIONS	520702		8,080.00		U
ENDING BALANCE: Technical Currency & Support					520702	38,647.00	8,080.00	28,650.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,200.00			U

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				GF / County Ordinary	1000				
07/05/2024	ISSU	U2500053		PROCUREMENT	521000		26.85		U
07/19/2024	ISSU	U2500249		PROCUREMENT	521000		4.36		U
07/29/2024	ISSU	U2500399		PROCUREMENT	521000		87.93		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		20.90		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		8.99		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		19.37		U
08/14/2024	PORD	P2501239		SMITH RUBBER STAMPS & SEALS	521000			16.59	U
08/14/2024	PORD	P2501239		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		12.36		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		24.26		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		3.76		U
09/04/2024	INEI	I2505701		SMITH RUBBER STAMPS & SEALS	521000		16.59		U
09/04/2024	INEI	I2505701		SMITH RUBBER STAMPS & SEALS	521000			-16.59	U
09/04/2024	INEI	I2505701		SMITH RUBBER STAMPS & SEALS	521000		5.25		U
09/04/2024	INEI	I2505701		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
09/17/2024	ISSU	U2501168		PROCUREMENT	521000		18.07		U
09/23/2024	ISSU	U2501315		PROCUREMENT	521000		29.07		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		4.60		U
10/03/2024	ISSU	U2501458		PROCUREMENT	521000		15.74		U
10/18/2024	ISSU	U2501710		PROCUREMENT	521000		0.02		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	521000		62.60		U
ENDING BALANCE: Office Supplies					521000		1,200.00	360.72	0.00
BEGINNING BALANCE: Duplicating					521100		0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100		3,500.00		U
07/01/2024	PORD	P2500227		POLLOCK OFFICE MACHINE CO I	521100			1,464.00	U
07/31/2024	INEI	I2502839		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
07/31/2024	INEI	I2502839		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		535.06		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		276.52		U
09/01/2024	INEI	I2505149		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
09/01/2024	INEI	I2505149		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
09/04/2024	INEI	I2505148		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
09/04/2024	INEI	I2505148		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		376.53		U
10/07/2024	ISSU	U2501512		PROCUREMENT	521100		87.93		U
10/31/2024	INEI	I2508536		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
10/31/2024	INEI	I2508536		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		377.36		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Duplicating	521100	3,500.00	2,141.32	976.08	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	275.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-143.19		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		143.19		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		143.19		U
ENDING BALANCE:				Building Insurance	524000	275.00	143.19	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,419.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,201.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,201.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,201.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,419.00	1,201.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,708.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		140.56		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		140.56		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		140.56		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		140.56		U
ENDING BALANCE:				Telephone	525000	1,708.00	562.24	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,476.00			U
07/01/2024	PORD	P2500223		VERIZON WIRELESS	525021			1,476.00	U
07/23/2024	INEI	I2504228		VERIZON WIRELESS	525021		122.25		U
07/23/2024	INEI	I2504228		VERIZON WIRELESS	525021			-122.25	U
08/23/2024	INEI	I2505524		VERIZON WIRELESS	525021		122.25		U
08/23/2024	INEI	I2505524		VERIZON WIRELESS	525021			-122.25	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2024	INEI	I2507549		VERIZON WIRELESS	525021		122.34		U
09/23/2024	INEI	I2507549		VERIZON WIRELESS	525021			-122.34	U
10/23/2024	INEI	I2508858		VERIZON WIRELESS	525021		122.37		U
10/23/2024	INEI	I2508858		VERIZON WIRELESS	525021			-122.37	U
ENDING BALANCE: Smart Phone Charges					525021	1,476.00	489.21	986.79	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	903.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	1,488.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,167.57	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			416.72	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			416.72	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,167.57	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,167.57		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		416.72		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-416.72	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		416.72		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-416.72	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE: E-mail Service Charges					525041	2,391.00	2,162.26	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	1,500.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		312.68		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		71.23		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		62.96		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		63.34		U
ENDING BALANCE: Postage					525100	1,500.00	510.21	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	3,733.00			U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		650.00		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	525210		175.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,733.00	825.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,200.00			U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	525230		1,389.93		U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	1,200.00	1,389.93	0.00	
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	150.00			U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
				BEGINNING BALANCE: Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	150.00			U
07/31/2024	FT01	J2500317		JULY 24 MOTOR POOL USAGE	525250		6.03		U
10/31/2024	FT01	J2501266		OCTOBER 2024 MOTOR POOL USA	525250		7.37		U
				ENDING BALANCE: Motor Pool Reimbursement	525250	150.00	13.40	0.00	
				BEGINNING BALANCE: Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	8,500.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		11.72		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		7.09		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		2.30		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		603.42		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		12.41		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		6.75		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		2.30		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		603.51		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		13.14		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		7.40		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		2.33		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		586.17		U
10/03/2024	INNI	I2507875		TOWN OF LEXINGTON	525300		11.66		U
10/08/2024	INNI	I2507902		TOWN OF LEXINGTON	525300		7.91		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		2.77		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		631.52		U
				ENDING BALANCE: Util / Administration Building	525300	8,500.00	2,512.40	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	400.00			U

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				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-MADISON STACK	540000		32.00		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	540000		46.98		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	540000		-32.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	400.00	46.98	0.00	
BEGINNING BALANCE: (1) Electronic Signature Software					5AM008	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AM008	1,289.00			U
ENDING BALANCE: (1) Electronic Signature Software					5AM008	1,289.00	0.00	0.00	
BEGINNING BALANCE: (2) Laptops (F3) - Rpl					5AQ009	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ009	3,124.00			U
ENDING BALANCE: (2) Laptops (F3) - Rpl					5AQ009	3,124.00	0.00	0.00	
BEGINNING BALANCE: (3) Computers (F1A) - Rpl					5AQ010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ010	4,134.00			U
ENDING BALANCE: (3) Computers (F1A) - Rpl					5AQ010	4,134.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	489,944.00	170,872.35	0.00	
GENERAL EXPENDITURES					OPERATING07	75,796.00	20,437.86	30,612.87	

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				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		740.23		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		1,480.48		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		1,480.48		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		1,480.48		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		1,480.48		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		1,480.48		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		1,480.48		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		1,480.48		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	11,103.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,103.59	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	489,944.00	181,975.94	0.00	
				GENERAL OPERATING07		75,796.00	20,437.86	30,612.87	
				EXPENDITURES					

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	263,862.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		5,074.27		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		10,712.10		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		10,712.08		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		10,712.07		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		10,712.08		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		10,712.10		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		10,819.27		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		15,027.03		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-128.06		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		11,136.24		U
ENDING BALANCE: Salaries & Wages					510100	263,862.00	95,489.18	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		64.03		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510199		128.06		U
ENDING BALANCE: Special Overtime					510199	0.00	192.09	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	18,738.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		363.56		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		770.28		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		770.29		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		770.30		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		770.27		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		770.28		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		778.47		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		1,105.28		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		851.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,738.00	6,950.65	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	40,445.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		941.77		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,988.16		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,988.16		U

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				GF / County Ordinary	1000				
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		1,988.16		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		1,988.16		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		1,988.16		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511113		2,008.05		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511113		2,800.90		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511113		2,066.88		U
ENDING BALANCE: SCRS - Employer's Portion					511113	40,445.00	17,758.40	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	48,900.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	48,900.00	16,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	5,770.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		124.88		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		263.07		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		263.07		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		263.07		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		263.07		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		263.07		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		268.64		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		284.08		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		264.39		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,770.00	2,257.34	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	4,096.00			U
07/01/2024	REQP	R2500079		JO LYNN HINZ	520100			600.00	U
07/01/2024	REQP	R2500084		JO LYNN HINZ	520100			1,746.24	U
07/02/2024	POLQ	P2500573		POLLOCK OFFICE MACHINE CO I	520100			-600.00	U
07/02/2024	POLQ	P2500579		MAJOR BUSINESS MACHINES INC	520100			-1,746.24	U
07/02/2024	PORD	P2500573		POLLOCK OFFICE MACHINE CO I	520100			600.00	U
07/02/2024	PORD	P2500579		MAJOR BUSINESS MACHINES INC	520100			1,746.24	U

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				GF / County Ordinary	1000				
10/10/2024	INEI	I2507777		MAJOR BUSINESS MACHINES INC	520100		1,746.24		U
10/10/2024	INEI	I2507777		MAJOR BUSINESS MACHINES INC	520100			-1,746.24	U
ENDING BALANCE: Contracted Maintenance					520100	4,096.00	1,746.24	600.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	17,636.00			U
07/01/2024	REQP	R2500081		JO LYNN HINZ	520200			17,636.00	U
07/02/2024	POLQ	P2500576		POLLOCK OFFICE MACHINE CO I	520200			-17,636.00	U
07/02/2024	PORD	P2500576		POLLOCK OFFICE MACHINE CO I	520200			17,636.00	U
07/19/2024	INEI	I2502840		POLLOCK OFFICE MACHINE CO I	520200		685.31		U
07/19/2024	INEI	I2502840		POLLOCK OFFICE MACHINE CO I	520200			-685.31	U
08/20/2024	INEI	I2504897		POLLOCK OFFICE MACHINE CO I	520200		1,050.68		U
08/20/2024	INEI	I2504897		POLLOCK OFFICE MACHINE CO I	520200			-1,050.68	U
09/17/2024	INEI	I2505146		POLLOCK OFFICE MACHINE CO I	520200		938.50		U
09/17/2024	INEI	I2505146		POLLOCK OFFICE MACHINE CO I	520200			-938.50	U
10/01/2024	INEI	I2506816		POLLOCK OFFICE MACHINE CO I	520200		3,980.20		U
10/01/2024	INEI	I2506816		POLLOCK OFFICE MACHINE CO I	520200			-3,980.20	U
ENDING BALANCE: Contracted Services					520200	17,636.00	6,654.69	10,981.31	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	384.00			U
ENDING BALANCE: Technical Currency & Support					520702	384.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	500.00			U
07/05/2024	ISSU	U2500050		CENTRAL STORES	521000		12.23		U
07/15/2024	ISSU	U2500191		CENTRAL STORES	521000		22.82		U
07/18/2024	ISSU	U2500247		CENTRAL STORES	521000		17.78		U
08/14/2024	ISSU	U2500684		CENTRAL STORES	521000		3.04		U
08/16/2024	ISSU	U2500723		PROCUREMENT	521000		87.93		U
08/19/2024	ISSU	U2500748		CENTRAL STORES	521000		1.79		U
09/03/2024	ISSU	U2500928		CENTRAL STORES- PRINT SHOP	521000		5.65		U

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				GF / County Ordinary	1000				
09/09/2024	ISSU	U2501004		CENTRAL STORES	521000		14.56		U
09/18/2024	ISSU	U2501214		CENTRAL STORES	521000		71.45		U
09/18/2024	ISSC	U2501217		CENTRAL STORES	521000		-71.45		U
09/18/2024	ISSU	U2501218		CENTRAL STORES	521000		43.96		U
09/19/2024	ISSU	U2501240		CENTRAL STORES	521000		2.57		U
09/19/2024	ISSU	U2501243		CENTRAL STORES	521000		39.70		U
09/23/2024	ISSU	U2501302		CENTRAL STORES	521000		10.72		U
10/08/2024	ISSU	U2501547		CENTRAL STORES	521000		0.13		U
ENDING BALANCE: Office Supplies					521000	500.00	262.88	0.00	
BEGINNING BALANCE: Print Shop Supplies					521001	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521001	5,500.00			U
08/08/2024	REQP	R2500248		JOLYNN HINZ	521001			71.50	U
08/08/2024	REQP	R2500248		JOLYNN HINZ	521001			656.98	U
08/08/2024	REQP	R2500248		JOLYNN HINZ	521001			247.17	U
08/08/2024	POLQ	P2501207		MAJOR BUSINESS MACHINES INC	521001			-71.50	U
08/08/2024	POLQ	P2501207		MAJOR BUSINESS MACHINES INC	521001			-656.98	U
08/08/2024	POLQ	P2501207		MAJOR BUSINESS MACHINES INC	521001			-247.17	U
08/08/2024	PORD	P2501207		MAJOR BUSINESS MACHINES INC	521001			71.50	U
08/08/2024	PORD	P2501207		MAJOR BUSINESS MACHINES INC	521001			656.98	U
08/08/2024	PORD	P2501207		MAJOR BUSINESS MACHINES INC	521001			247.17	U
08/12/2024	INEI	I2504535		MAJOR BUSINESS MACHINES INC	521001			-22.78	U
08/12/2024	INEI	I2504535		MAJOR BUSINESS MACHINES INC	521001		22.78		U
08/12/2024	INEI	I2504535		MAJOR BUSINESS MACHINES INC	521001			-71.50	U
08/12/2024	INEI	I2504535		MAJOR BUSINESS MACHINES INC	521001		247.17		U
08/12/2024	INEI	I2504535		MAJOR BUSINESS MACHINES INC	521001			-656.98	U
08/12/2024	INEI	I2504535		MAJOR BUSINESS MACHINES INC	521001		71.50		U
08/12/2024	INEI	I2504535		MAJOR BUSINESS MACHINES INC	521001		656.98		U
08/12/2024	INEI	I2504535		MAJOR BUSINESS MACHINES INC	521001			-247.17	U
08/23/2024	CORD	P2501207		MAJOR BUSINESS MACHINES INC	521001			22.78	U
09/16/2024	REQP	R2500351		JOLYNN HINZ	521001			656.98	U
09/16/2024	REQP	R2500351		JOLYNN HINZ	521001			272.07	U
09/16/2024	REQP	R2500351		JOLYNN HINZ	521001			71.50	U
09/24/2024	POLQ	P2501639		MAJOR BUSINESS MACHINES INC	521001			-71.50	U
09/24/2024	POLQ	P2501639		MAJOR BUSINESS MACHINES INC	521001			-656.98	U
09/24/2024	POLQ	P2501639		MAJOR BUSINESS MACHINES INC	521001			-272.07	U
09/24/2024	PORD	P2501639		MAJOR BUSINESS MACHINES INC	521001			656.98	U
09/24/2024	PORD	P2501639		MAJOR BUSINESS MACHINES INC	521001			272.07	U
09/24/2024	PORD	P2501639		MAJOR BUSINESS MACHINES INC	521001			71.50	U

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				GF / County Ordinary	1000				
09/24/2024	INEI	I2506195		MAJOR BUSINESS MACHINES INC	521001			-71.50	U
09/24/2024	INEI	I2506195		MAJOR BUSINESS MACHINES INC	521001		71.50		U
09/24/2024	INEI	I2506195		MAJOR BUSINESS MACHINES INC	521001			-656.98	U
09/24/2024	INEI	I2506195		MAJOR BUSINESS MACHINES INC	521001		656.98		U
09/24/2024	INEI	I2506195		MAJOR BUSINESS MACHINES INC	521001		272.07		U
09/24/2024	INEI	I2506195		MAJOR BUSINESS MACHINES INC	521001			-272.07	U
10/25/2024	REQP	R2500456		JOLYNN HINZ	521001			120.86	U
10/25/2024	POLQ	P2501935		POLLOCK OFFICE MACHINE CO I	521001			-120.86	U
10/25/2024	PORD	P2501935		POLLOCK OFFICE MACHINE CO I	521001			120.86	U
10/25/2024	ICEI	I2507354		POLLOCK OFFICE MACHINE CO I	521001		-120.86		U
10/25/2024	ICEI	I2507354		POLLOCK OFFICE MACHINE CO I	521001			120.86	U
10/25/2024	INEI	I2507354		POLLOCK OFFICE MACHINE CO I	521001			-120.86	U
10/25/2024	INEI	I2507354		POLLOCK OFFICE MACHINE CO I	521001		120.86		U
10/25/2024	INEI	I2507354		POLLOCK OFFICE MACHINE CO I	521001			-120.86	U
10/25/2024	INEI	I2507354		POLLOCK OFFICE MACHINE CO I	521001		120.86		U
ENDING BALANCE: Print Shop Supplies					521001	5,500.00	2,119.84	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	420.00			U
08/07/2024	ISSU	U2500547		CENTRAL STORES	521100		37.38		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		8.79		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		25.35		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		113.84		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		76.20		U
ENDING BALANCE: Duplicating					521100	420.00	261.56	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	3,500.00			U
07/09/2024	ISSU	U2500107		CENTRAL STORES	521200		35.51		U
07/15/2024	ISSU	U2500198		CENTRAL STORES	521200		31.74		U
08/06/2024	ISSU	U2500541		CE	521200		135.61		U
08/07/2024	ISSC	U2500548		CENTRAL STORES	521200		-11.18		U
08/21/2024	ISSU	U2500785		CENTRAL STORES	521200		31.74		U
09/17/2024	REQP	R2500363		JOLYNN HINZ	521200			314.99	U
09/30/2024	REQP	R2500395		JOLYNN HINZ	521200			336.00	U
09/30/2024	REQP	R2500395		JOLYNN HINZ	521200			321.00	U
09/30/2024	POLQ	P2501698		ACADEMIC SUPPLIER	521200			-314.99	U
09/30/2024	PORD	P2501698		ACADEMIC SUPPLIER	521200			314.99	U

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				GF / County Ordinary	1000				
09/30/2024	POLQ	P2501704		LUSTRE-CAL NAMEPLATE CORP	521200			-336.00	U
09/30/2024	POLQ	P2501704		LUSTRE-CAL NAMEPLATE CORP	521200			-321.00	U
09/30/2024	PORD	P2501704		LUSTRE-CAL NAMEPLATE CORP	521200			336.00	U
09/30/2024	PORD	P2501704		LUSTRE-CAL NAMEPLATE CORP	521200			321.00	U
09/30/2024	JE20	J2501302		PCard-JOLYNN HINZ	521200		44.26		U
10/03/2024	INEI	I2507452		ACADEMIC SUPPLIER	521200		314.99		U
10/03/2024	INEI	I2507452		ACADEMIC SUPPLIER	521200			-314.99	U
10/16/2024	INEI	I2508299		LUSTRE-CAL NAMEPLATE CORP	521200		336.00		U
10/16/2024	INEI	I2508299		LUSTRE-CAL NAMEPLATE CORP	521200			-336.00	U
10/16/2024	INEI	I2508299		LUSTRE-CAL NAMEPLATE CORP	521200		321.00		U
10/16/2024	INEI	I2508299		LUSTRE-CAL NAMEPLATE CORP	521200			-321.00	U
ENDING BALANCE: Operating Supplies					521200	3,500.00	1,239.67	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	500.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	500.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522100	1,500.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	1,500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	300.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	300.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	2,000.00			U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			200.00	U
07/15/2024	INEI	I2502956		GENUINE PARTS COMPANY INC	522300		8.31		U
07/15/2024	INEI	I2502956		GENUINE PARTS COMPANY INC	522300			-8.31	U
07/17/2024	ISSU	U2500219		FLEET- C/S- 37804/ 138145	522300		25.22		U
08/02/2024	ISSU	U2500478		FLEET- CS- 44224/ 138451	522300		6.44		U
10/15/2024	ISSU	U2501664		FLEET-CENTRAL STORE- 32861/	522300		11.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	50.97	191.69	

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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: Equipment Rental	523200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523200	23,713.00			U
07/01/2024	REQP	R2500080		JO LYNN HINZ	523200			15,382.32	U
07/01/2024	REQP	R2500080		JO LYNN HINZ	523200			6,997.80	U
07/01/2024	REQP	R2500082		JO LYNN HINZ	523200			480.00	U
07/01/2024	REQP	R2500082		JO LYNN HINZ	523200			513.60	U
07/01/2024	REQP	R2500082		JO LYNN HINZ	523200			180.00	U
07/02/2024	POLQ	P2500575		POLLOCK OFFICE MACHINE CO I	523200			-6,997.80	U
07/02/2024	POLQ	P2500575		POLLOCK OFFICE MACHINE CO I	523200			-15,382.32	U
07/02/2024	POLQ	P2500577		QUADIENT INC	523200			-180.00	U
07/02/2024	POLQ	P2500577		QUADIENT INC	523200			-480.00	U
07/02/2024	POLQ	P2500577		QUADIENT INC	523200			-513.60	U
07/02/2024	PORD	P2500575		POLLOCK OFFICE MACHINE CO I	523200			6,997.80	U
07/02/2024	PORD	P2500575		POLLOCK OFFICE MACHINE CO I	523200			15,382.32	U
07/02/2024	PORD	P2500577		QUADIENT INC	523200			480.00	U
07/02/2024	PORD	P2500577		QUADIENT INC	523200			513.60	U
07/02/2024	PORD	P2500577		QUADIENT INC	523200			180.00	U
07/19/2024	INEI	I2502841		POLLOCK OFFICE MACHINE CO I	523200			-583.15	U
07/19/2024	INEI	I2502841		POLLOCK OFFICE MACHINE CO I	523200		583.15		U
07/19/2024	INEI	I2502841		POLLOCK OFFICE MACHINE CO I	523200		1,281.86		U
07/19/2024	INEI	I2502841		POLLOCK OFFICE MACHINE CO I	523200			-1,281.86	U
08/20/2024	INEI	I2504896		POLLOCK OFFICE MACHINE CO I	523200		1,281.86		U
08/20/2024	INEI	I2504896		POLLOCK OFFICE MACHINE CO I	523200			-1,281.86	U
08/20/2024	INEI	I2504896		POLLOCK OFFICE MACHINE CO I	523200		583.15		U
08/20/2024	INEI	I2504896		POLLOCK OFFICE MACHINE CO I	523200			-583.15	U
09/17/2024	INEI	I2505145		POLLOCK OFFICE MACHINE CO I	523200		1,865.01		U
09/17/2024	INEI	I2505145		POLLOCK OFFICE MACHINE CO I	523200			-1,865.01	U
10/16/2024	ICEI	I2506813		POLLOCK OFFICE MACHINE CO I	523200		-1,995.56		U
10/16/2024	ICEI	I2506813		POLLOCK OFFICE MACHINE CO I	523200			1,995.56	U
10/16/2024	INEI	I2506813		POLLOCK OFFICE MACHINE CO I	523200		1,865.01		U
10/16/2024	INEI	I2506813		POLLOCK OFFICE MACHINE CO I	523200			-1,865.01	U
10/16/2024	INEI	I2506813		POLLOCK OFFICE MACHINE CO I	523200		1,995.56		U
10/16/2024	INEI	I2506813		POLLOCK OFFICE MACHINE CO I	523200			-1,995.56	U
				ENDING BALANCE: Equipment Rental	523200	23,713.00	7,460.04	16,093.68	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	1,477.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-1,415.72		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,415.72		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,415.72		U
	ENDING BALANCE:		Building Insurance		524000	1,477.00	1,415.72	0.00	
	BEGINNING BALANCE:		Vehicle Insurance		524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	2,460.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		3,690.00		U
	ENDING BALANCE:		Vehicle Insurance		524100	2,460.00	3,690.00	0.00	
	BEGINNING BALANCE:		Comprehensive Insurance		524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	739.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-432.21		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		432.21		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		432.21		U
	ENDING BALANCE:		Comprehensive Insurance		524101	739.00	432.21	0.00	
	BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,188.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,131.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,131.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,131.00		U
	ENDING BALANCE:		General Tort Liability Insurance		524201	1,188.00	1,131.00	0.00	
	BEGINNING BALANCE:		Surety Bonds		524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	65.00			U
	ENDING BALANCE:		Surety Bonds		524202	65.00	0.00	0.00	
	BEGINNING BALANCE:		Telephone		525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	954.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		80.43		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		80.43		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		80.43		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		80.43		U
	ENDING BALANCE:		Telephone		525000	954.00	321.72	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	673.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			673.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		54.42		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-54.42	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		54.42		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-54.42	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-54.42	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		54.42		U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006		54.42		U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006			-54.42	U
ENDING BALANCE: GPS Monitoring Charges					525006	673.00	217.68	455.32	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	630.00			U
07/01/2024	REQP	R2500076		JO LYNN HINZ	525021			630.00	U
07/02/2024	POLQ	P2500570		VERIZON WIRELESS	525021			-630.00	U
07/02/2024	PORD	P2500570		VERIZON WIRELESS	525021			630.00	U
07/23/2024	INEI	I2504209		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504209		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505510		VERIZON WIRELESS	525021		40.75		U
08/23/2024	INEI	I2505510		VERIZON WIRELESS	525021			-40.75	U
09/23/2024	INEI	I2507526		VERIZON WIRELESS	525021		40.78		U
09/23/2024	INEI	I2507526		VERIZON WIRELESS	525021			-40.78	U
10/23/2024	INEI	I2508825		VERIZON WIRELESS	525021		40.79		U
10/23/2024	INEI	I2508825		VERIZON WIRELESS	525021			-40.79	U
ENDING BALANCE: Smart Phone Charges					525021	630.00	163.07	466.93	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	774.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	449.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			389.19	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			416.72	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			416.72	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		389.19		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		416.72		U

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				GF / County Ordinary	1000				
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-416.72	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		416.72		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-416.72	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,223.00	1,330.13	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	150.00			U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		5.54		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		11.08		U
09/30/2024	JE20	J2501302		PCard-JOLYNN HINZ	525100		26.71		U
ENDING BALANCE: Postage					525100	150.00	43.33	0.00	
BEGINNING BALANCE: Postage Permits					525101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525101	150.00			U
ENDING BALANCE: Postage Permits					525101	150.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	250.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	0.00	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525357	11,000.00			U
07/12/2024	INNI	I2502207		MID CAROLINA ELECTRIC CO	525357		889.79		U
07/16/2024	INNI	I2502305		BLUE GRANITE WATER COMPANY	525357		62.43		U
08/11/2024	INNI	I2504124		BLUE GRANITE WATER COMPANY	525357		53.24		U
08/12/2024	INNI	I2503410		MID CAROLINA ELECTRIC CO	525357		841.73		U
09/08/2024	INNI	I2505677		BLUE GRANITE WATER COMPANY	525357		49.14		U
09/12/2024	INNI	I2505481		MID CAROLINA ELECTRIC CO	525357		818.27		U
10/09/2024	INNI	I2507316		BLUE GRANITE WATER COMPANY	525357		52.46		U
10/12/2024	INNI	I2507017		MID CAROLINA ELECTRIC CO	525357		811.66		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	11,000.00	3,578.72	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	5,130.00			U

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				GF / County Ordinary	1000				
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		17.19		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		389.27		U
08/05/2024	REQP	R2500231		JO LYNN HINZ	525400			103.47	U
08/06/2024	POLQ	P2501140		PALMETTO PROPANE / LEXINGTO	525400			-103.47	U
08/06/2024	PORD	P2501140		PALMETTO PROPANE / LEXINGTO	525400			103.47	U
08/06/2024	INEI	I2503794		PALMETTO PROPANE / LEXINGTO	525400		103.47		U
08/06/2024	INEI	I2503794		PALMETTO PROPANE / LEXINGTO	525400			-103.47	U
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		22.57		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		261.57		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		285.27		U
10/08/2024	REQP	R2500420		JOLYNN HINZ	525400			97.47	U
10/08/2024	POLQ	P2501763		PALMETTO PROPANE / BATESBUR	525400			-97.47	U
10/08/2024	PORD	P2501763		PALMETTO PROPANE / BATESBUR	525400			97.47	U
10/08/2024	INEI	I2507764		PALMETTO PROPANE / BATESBUR	525400		97.47		U
10/08/2024	INEI	I2507764		PALMETTO PROPANE / BATESBUR	525400			-97.47	U
10/31/2024	FT01	J2501578		OCTOBER 2024 OIL USAGE	525400		18.28		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		346.13		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,130.00	1,541.22	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	1,410.00			U
07/01/2024	REQP	R2500078		JO LYNN HINZ	525600			700.00	U
07/02/2024	POLQ	P2500572		TYLER BROTHERS WORKSHOE & B	525600			-700.00	U
07/02/2024	PORD	P2500572		TYLER BROTHERS WORKSHOE & B	525600			700.00	U
07/29/2024	INEI	I2504091		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/29/2024	INEI	I2504091		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/29/2024	INEI	I2504108		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/29/2024	INEI	I2504108		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/29/2024	INEI	I2504109		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/29/2024	INEI	I2504109		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/29/2024	INEI	I2504110		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/29/2024	INEI	I2504110		TYLER BROTHERS WORKSHOE & B	525600			-305.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,410.00	530.00	0.00	
BEGINNING BALANCE: Duplicating Inventory Clearing					528200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	528200	5,000.00			U
ENDING BALANCE: Duplicating Inventory Clearing					528200	5,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	528201	5,000.00			U
09/03/2024	ISSU	U2500915		FLEET SERVICES	528201		509.78		U
09/09/2024	ISSU	U2501009		FLEET- EMS- 40181	528201		259.48		U
09/23/2024	ISSU	U2501330		FLEET SERVICES	528201		509.78		U
09/30/2024	JE15	J2500958		SEPT 24 PT&O INVENTORY TRAN	528201		-1,279.04		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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	528202	5,000.00			U
07/02/2024	ISSU	U2500009		TOWN OF BATESSBURG-LEESVILL	528202		139.19		U
07/02/2024	ISSU	U2500010		TOWN OF BATESSBURG-LEESVILL	528202		37.78		U
07/08/2024	ISSU	U2500077		CITY OF WEST COLA PO 18242	528202		300.17		U
07/11/2024	ISSU	U2500135		CITY OF WEST COLA PO 18242	528202		262.10		U
07/18/2024	ISSU	U2500245		WEST COLA FIRE	528202		237.16		U
07/23/2024	ISSU	U2500306		CITY OF CAYCE PUBLIC BUILDI	528202		590.71		U
07/31/2024	JE15	J2500360		A/R OUTSIDE AGENICES-July 2	528202		-1,567.11		U
08/05/2024	ISSU	U2500509		WEST COLUMBIA FIRE	528202		194.64		U
08/15/2024	ISSU	U2500720		CITY OF WEST COLUMBIA PO# 1	528202		191.24		U
08/22/2024	ISSU	U2500812		CITY OF WEST COLA PO 18242	528202		490.39		U
08/31/2024	JE15	J2500868		A/R OUTSIDE AGENCIES-August	528202		-876.27		U
09/03/2024	ISSU	U2500922		WEST COLA FIRE	528202		239.65		U
09/16/2024	ISSU	U2501109		LEX REC AND AGING	528202		72.41		U
09/17/2024	ISSU	U2501127		LCRAC- AGING- CALENDAR	528202		327.75		U
09/17/2024	ISSU	U2501128		TOWN OF LEX- FINANCE- CALEN	528202		138.96		U
09/17/2024	ISSU	U2501129		LCRAC JO SHEALY CALENDAR	528202		202.92		U
09/17/2024	ISSC	U2501165		LCRAC JO SHEALY CALENDARS	528202		-36.01		U
09/23/2024	ISSU	U2501285		TOWN OF BATESSBURG-LEESVILL	528202		60.63		U
09/23/2024	ISSU	U2501287		CITY OF WEST COLA PO18242	528202		890.31		U
09/23/2024	ISSC	U2501291		CITY OF WEST COLA PO 18242	528202		-651.78		U
09/24/2024	ISSU	U2501348		LEX-CO REC AND AGING	528202		171.21		U
09/30/2024	JE15	J2500959		A/R OUTSIDE AGENCIES-Septem	528202		-1,416.05		U
10/09/2024	ISSU	U2501580		CITY OF CAYCE PUBLIC BUILDI	528202		636.14		U
10/10/2024	ISSU	U2501608		WEST COLA FIRE	528202		166.25		U
10/11/2024	ISSU	U2501615		LCRAC- AGING PROGRAM	528202		54.00		U
10/11/2024	ISSU	U2501622		CITY OF WEST COLA PO 18242	528202		85.22		U
10/14/2024	ISSU	U2501643		TOWN OF BATESSBURG-LEESVILL	528202		716.59		U
10/23/2024	ISSU	U2501762		LCRAC MAINTENANCE	528202		345.64		U
10/23/2024	ISSU	U2501766		WEST COLA FIRE	528202		148.09		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2024	JE15	J2501585		A/R OUTSIDE AGENCIES-OCTOBE	528202		-2,151.93		U
	ENDING BALANCE:		Outside Agency	Inventory Clearing	528202	5,000.00	0.00	0.00	
	BEGINNING BALANCE:		Over the Counter Sales	Clearing	528203	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	528204	5,000.00			U
	ENDING BALANCE:		Diesel Fuel Additive Inv.	Clearing	528204	5,000.00	0.00	0.00	
	BEGINNING BALANCE:		Inventory Clearing Budget	Control	528299	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	750.00			U
08/21/2024	ISSU	U2500787		PROCUREMENT	540000		107.09		U
10/31/2024	JE20	J2501300		PCard-JOLYNN HINZ	540000		180.83		U
	ENDING BALANCE:		Small Tools & Minor Equipment		540000	750.00	287.92	0.00	
	BEGINNING BALANCE:		Warehouse Upgrades (Lighting)		5AQ011	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ011	5,294.00			U
08/05/2024	REQP	R2500228		JO LYNN HINZ	5AQ011			287.83	U
08/05/2024	REQP	R2500228		JO LYNN HINZ	5AQ011			641.60	U
08/05/2024	REQP	R2500232		JO LYNN HINZ	5AQ011			2,571.21	U
08/06/2024	POLQ	P2501137		GLOBAL INDUSTRIAL EQUIPMENT	5AQ011			-641.60	U
08/06/2024	POLQ	P2501137		GLOBAL INDUSTRIAL EQUIPMENT	5AQ011			-287.83	U
08/06/2024	PORD	P2501137		GLOBAL INDUSTRIAL EQUIPMENT	5AQ011			641.60	U
08/06/2024	PORD	P2501137		GLOBAL INDUSTRIAL EQUIPMENT	5AQ011			287.83	U
08/06/2024	POLQ	P2501141		CITY ELECTRIC SUPPLY CO	5AQ011			-2,571.21	U
08/06/2024	PORD	P2501141		CITY ELECTRIC SUPPLY CO	5AQ011			2,571.21	U
09/05/2024	INEI	I2505666		CITY ELECTRIC SUPPLY CO	5AQ011		2,571.21		U
09/05/2024	INEI	I2505666		CITY ELECTRIC SUPPLY CO	5AQ011			-2,571.21	U
10/22/2024	REQP	R2500448		JO LYNN HINZ	5AQ011			1,428.45	U

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				GF / County Ordinary	1000				
10/23/2024	POLQ	P2501900		CITY ELECTRIC SUPPLY CO	5AQ011			-1,428.45	U
10/23/2024	PORD	P2501900		CITY ELECTRIC SUPPLY CO	5AQ011			1,428.45	U
10/23/2024	BD02	J2501235		ABT 25-086	5AQ011	-32.00			U
ENDING BALANCE: Warehouse Upgrades (Lighting)					5AQ011	5,262.00	2,571.21	2,357.88	
BEGINNING BALANCE: (2) Folding Chair Dollies					5AQ012	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ012	1,175.00			U
10/22/2024	REQP	R2500447		JO LYNN HINZ	5AQ012			1,016.50	U
10/24/2024	POLQ	P2501911		ULINE INC	5AQ012			-1,016.50	U
10/24/2024	PORD	P2501911		ULINE INC	5AQ012			1,016.50	U
10/28/2024	INEI	I2508998		ULINE INC	5AQ012		1,008.13		U
10/28/2024	INEI	I2508998		ULINE INC	5AQ012			-1,016.50	U
ENDING BALANCE: (2) Folding Chair Dollies					5AQ012	1,175.00	1,008.13	0.00	
BEGINNING BALANCE: (20) Folding Tables (6ft Black)					5AQ013	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ013	1,340.00			U
10/22/2024	REQP	R2500447		JO LYNN HINZ	5AQ013			898.80	U
10/24/2024	POLQ	P2501911		ULINE INC	5AQ013			-898.80	U
10/24/2024	PORD	P2501911		ULINE INC	5AQ013			898.80	U
10/28/2024	INEI	I2508998		ULINE INC	5AQ013		898.80		U
10/28/2024	INEI	I2508998		ULINE INC	5AQ013			-898.80	U
ENDING BALANCE: (20) Folding Tables (6ft Black)					5AQ013	1,340.00	898.80	0.00	
BEGINNING BALANCE: (100) Metal Folding Chairs (Black)					5AQ014	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ014	4,300.00			U
10/22/2024	REQP	R2500447		JO LYNN HINZ	5AQ014			2,772.75	U
10/24/2024	POLQ	P2501911		ULINE INC	5AQ014			-2,772.75	U
10/24/2024	PORD	P2501911		ULINE INC	5AQ014			2,772.75	U
10/28/2024	INEI	I2508998		ULINE INC	5AQ014		2,772.75		U
10/28/2024	INEI	I2508998		ULINE INC	5AQ014			-2,772.75	U
ENDING BALANCE: (100) Metal Folding Chairs (Black)					5AQ014	4,300.00	2,772.75	0.00	
BEGINNING BALANCE: (1) Truck 1/2 Ton - Rpl					5AQ015	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ015	48,000.00			U
ENDING BALANCE: (1) Truck 1/2 Ton - Rpl					5AQ015	48,000.00	0.00	0.00	

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GF / County Ordinary					1000					
BEGINNING BALANCE:					(1) Optiplex 7410 - Rpl	5AQ016	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ016	1,378.00			U	
10/23/2024	BD02	J2501235		ABT 25-086	5AQ016	32.00			U	
ENDING BALANCE:					(1) Optiplex 7410 - Rpl	5AQ016	1,410.00	0.00	0.00	
BEGINNING BALANCE:					(1) Laptop (F3) w/Dock Station &Bag	5AQ017	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ017	1,562.00			U	
10/31/2024	PORD	P2501986		DELL MARKETING LP	5AQ017			31.57	U	
10/31/2024	PORD	P2501986		DELL MARKETING LP	5AQ017			205.44	U	
10/31/2024	PORD	P2501986		DELL MARKETING LP	5AQ017			1,312.89	U	
ENDING BALANCE:					(1) Laptop (F3) w/Dock Station &Bag	5AQ017	1,562.00	0.00	1,549.90	
BEGINNING BALANCE:					(1) Envelope Fusing Unit	5AQ018	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ018	5,885.00			U	
07/23/2024	REQP	R2500194		JO LYNN HINZ	5AQ018			5,885.00	U	
07/24/2024	POLQ	P2501032		POLLOCK OFFICE MACHINE CO I	5AQ018			-5,885.00	U	
07/24/2024	PORD	P2501032		POLLOCK OFFICE MACHINE CO I	5AQ018			5,885.00	U	
09/20/2024	INEI	I2506202		POLLOCK OFFICE MACHINE CO I	5AQ018		5,885.00		U	
09/20/2024	INEI	I2506202		POLLOCK OFFICE MACHINE CO I	5AQ018			-5,885.00	U	
ENDING BALANCE:					(1) Envelope Fusing Unit	5AQ018	5,885.00	5,885.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary										
				PERSONAL SERVICES	06	377,715.00	138,947.66	0.00		
				GENERAL EXPENDITURES	OPERATING07	157,382.00	47,614.50	32,696.71		

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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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		716.08		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		1,432.20		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		1,432.20		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		1,432.20		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		1,432.20		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		1,432.20		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		1,432.20		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		1,432.20		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	10,741.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,741.48	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	377,715.00	149,689.14	0.00	
				GENERAL EXPENDITURES	OPERATING07	157,382.00	47,614.50	32,696.71	

COAS: L COUNTY OF LEXINGTON
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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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	505,795.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		6,936.23		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		17,001.24		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		17,001.24		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		16,872.60		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		15,493.61		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		18,674.79		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		18,845.43		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		18,845.43		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		18,845.43		U
ENDING BALANCE: Salaries & Wages					510100	505,795.00	148,516.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	45,572.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		889.54		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		1,855.24		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		1,864.58		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		1,846.05		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		2,112.72		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		2,048.34		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		1,859.93		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		1,864.57		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		2,066.60		U
ENDING BALANCE: Part Time					510300	45,572.00	16,407.57	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	38,867.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		573.65		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,368.62		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,364.63		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,353.35		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,276.48		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,520.81		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		1,504.98		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		1,505.32		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		1,599.81		U
ENDING BALANCE: FICA - Employer's Portion					511112	38,867.00	12,067.65	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	85,974.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		1,371.23		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		3,327.40		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		3,330.84		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		3,278.45		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		3,047.58		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		3,638.01		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		3,672.26		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		3,673.12		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		3,721.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	85,974.00	29,060.15	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	65,200.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	65,200.00	21,733.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	3,872.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		80.94		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		178.74		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		178.77		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		178.31		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		174.87		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		224.68		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		224.63		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		224.64		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		225.26		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,872.00	1,690.84	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511213		81.22		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511213		172.37		U

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				GF / County Ordinary	1000				
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511213		170.67		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511213		170.67		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511213		220.16		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511213		208.21		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511213		170.67		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511213		170.67		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511213		154.76		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,519.40	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	10,000.00			U
08/01/2024	INNI	CR250422		FIND GREAT PEOPLE LLC	520300		3,470.63		U
ENDING BALANCE: Professional Services					520300	10,000.00	3,470.63	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	4,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	4,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	13,500.00			U
ENDING BALANCE: Technical Currency & Support					520702	13,500.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	1,500.00			U
10/31/2024	INNI	CR250606		PINE PRESS OF LEXINGTON INC	520800		315.65		U
ENDING BALANCE: Outside Printing					520800	1,500.00	315.65	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	3,500.00			U
07/22/2024	ISSU	U2500267		HR	521000		4.55		U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	521000		95.78		U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	521000		226.14		U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	521000		337.60		U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	521000		8.54		U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	521000		79.42		U

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				GF / County Ordinary	1000				
08/31/2024	JE20	J2501281		PCard-DANA WILKERSON	521000		205.93		U
09/30/2024	JE20	J2501302		PCard-DANA WILKERSON	521000		100.03		U
09/30/2024	JE20	J2501302		PCard-DANA WILKERSON	521000		103.86		U
09/30/2024	JE20	J2501302		PCard-DANA WILKERSON	521000		40.62		U
09/30/2024	JE20	J2501302		PCard-DANA WILKERSON	521000		24.30		U
09/30/2024	JE20	J2501302		PCard-DANA WILKERSON	521000		158.78		U
09/30/2024	JE20	J2501302		PCard-DANA WILKERSON	521000		72.54		U
10/02/2024	PORD	P2501729		ANOTHER PRINTER INC	521000			58.09	U
10/03/2024	PORD	P2501736		ANOTHER PRINTER INC	521000			45.00	U
10/11/2024	PORD	P2501809		CDW GOVERNMENT LLC	521000			40.75	U
10/14/2024	INEI	I2509063		ANOTHER PRINTER INC	521000			-45.00	U
10/14/2024	INEI	I2509063		ANOTHER PRINTER INC	521000		45.00		U
10/14/2024	INEI	I2509064		ANOTHER PRINTER INC	521000		58.09		U
10/14/2024	INEI	I2509064		ANOTHER PRINTER INC	521000			-58.09	U
10/22/2024	INEI	I2508365		CDW GOVERNMENT LLC	521000			-40.75	U
10/22/2024	INEI	I2508365		CDW GOVERNMENT LLC	521000		40.75		U
10/31/2024	JE20	J2501300		PCard-DANA WILKERSON	521000		18.69		U
10/31/2024	JE20	J2501300		PCard-DANA WILKERSON	521000		33.38		U
10/31/2024	JE20	J2501300		PCard-DANA WILKERSON	521000		54.14		U
10/31/2024	JE20	J2501300		PCard-DANA WILKERSON	521000		50.36		U
ENDING BALANCE: Office Supplies					521000	3,500.00	1,758.50	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	4,500.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		389.77		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		464.11		U
09/13/2024	ISSU	U2501081		HR	521100		0.01		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		598.60		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		284.26		U
ENDING BALANCE: Duplicating					521100	4,500.00	1,736.75	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	2,800.00			U
09/30/2024	JE20	J2501302		PCard-DANA WILKERSON	521200		22.43		U
10/30/2024	ISSU	U2501842		HR	521200		69.67		U
ENDING BALANCE: Operating Supplies					521200	2,800.00	92.10	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Recruitment Supplies					521218	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521218	1,500.00			U
ENDING BALANCE: Recruitment Supplies					521218	1,500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	268.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-372.75		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		372.75		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		372.75		U
ENDING BALANCE: Building Insurance					524000	268.00	372.75	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,314.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,291.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,291.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,291.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,314.00	1,291.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	2,168.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		159.57		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		159.57		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		159.57		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		159.57		U
ENDING BALANCE: Telephone					525000	2,168.00	638.28	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,320.00			U
07/01/2024	PORD	P2500073		VERIZON WIRELESS	525021			648.00	U
07/01/2024	PORD	P2500073		VERIZON WIRELESS	525021			648.00	U
07/23/2024	INEI	I2504219		VERIZON WIRELESS	525021		81.50		U
07/23/2024	INEI	I2504219		VERIZON WIRELESS	525021			-81.50	U
08/23/2024	INEI	I2505519		VERIZON WIRELESS	525021			-38.01	U
08/23/2024	INEI	I2505519		VERIZON WIRELESS	525021		38.01		U
08/23/2024	INEI	I2505519		VERIZON WIRELESS	525021			-81.50	U
08/23/2024	INEI	I2505519		VERIZON WIRELESS	525021		81.50		U

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				GF / County Ordinary	1000				
09/23/2024	INEI	I2507536		VERIZON WIRELESS	525021		81.56		U
09/23/2024	INEI	I2507536		VERIZON WIRELESS	525021			-81.56	U
09/23/2024	INEI	I2507536		VERIZON WIRELESS	525021		38.01		U
09/23/2024	INEI	I2507536		VERIZON WIRELESS	525021			-38.01	U
10/23/2024	INEI	I2508843		VERIZON WIRELESS	525021		81.58		U
10/23/2024	INEI	I2508843		VERIZON WIRELESS	525021			-81.58	U
10/23/2024	INEI	I2508843		VERIZON WIRELESS	525021		38.01		U
10/23/2024	INEI	I2508843		VERIZON WIRELESS	525021			-38.01	U
ENDING BALANCE: Smart Phone Charges					525021	1,320.00	440.17	855.83	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,548.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	1,912.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,167.57	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			625.08	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			625.08	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,167.57	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041	1,167.57			U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041	625.08			U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-625.08	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041	625.08			U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-625.08	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041	129.00			U
ENDING BALANCE: E-mail Service Charges					525041	3,460.00	2,718.73	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	800.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		95.08		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		56.95		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		183.05		U
09/30/2024	JE20	J2501302		PCard-DANA WILKERSON	525100		5.58		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		47.43		U
10/31/2024	JE20	J2501300		PCard-DANA WILKERSON	525100		5.58		U
10/31/2024	JE20	J2501300		PCard-DANA WILKERSON	525100		5.58		U
10/31/2024	JE20	J2501300		PCard-DANA WILKERSON	525100		11.16		U
ENDING BALANCE: Postage					525100	800.00	410.41	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	15,000.00			U
08/31/2024	JE20	J2501281		PCard-DANA WILKERSON	525210		30.50		U
08/31/2024	JE20	J2501281		PCard-DANA WILKERSON	525210		22.80		U
09/30/2024	JE20	J2501302		PCard-DANA WILKERSON	525210		345.26		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	15,000.00	398.56	0.00	
BEGINNING BALANCE: Employee Training-Staff Development					525221	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525221	20,000.00			U
ENDING BALANCE: Employee Training-Staff Development					525221	20,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	4,125.00			U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	525230		264.00		U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	525230		169.00		U
08/31/2024	JE20	J2501281		PCard-DANA WILKERSON	525230		159.50		U
08/31/2024	JE20	J2501281		PCard-DANA WILKERSON	525230		21.40		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,125.00	613.90	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	302.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	302.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	350.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	350.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	8,300.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		11.53		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		6.97		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		2.26		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		593.37		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		12.21		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		6.64		U

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				GF / County Ordinary	1000				
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		2.26		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		593.45		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		12.92		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		7.28		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		576.40		U
10/03/2024	INNI	I2507875		TOWN OF LEXINGTON	525300		11.46		U
10/08/2024	INNI	I2507902		TOWN OF LEXINGTON	525300		7.78		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		2.72		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		620.99		U
ENDING BALANCE: Util / Administration Building					525300	8,300.00	2,470.53	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525700	84,027.00			U
07/31/2024	INNI	CR250182		C.A. SHORT COMPANY	525700		1,346.46		U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	525700		85.55		U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	525700		513.28		U
08/30/2024	INNI	CR250318		C.A. SHORT COMPANY	525700		540.20		U
08/31/2024	JE20	J2501281		PCard-DANA WILKERSON	525700		85.55		U
08/31/2024	JE20	J2501281		PCard-DANA WILKERSON	525700		249.31		U
09/30/2024	INNI	CR250380		C.A. SHORT COMPANY	525700		222.27		U
09/30/2024	JE20	J2501302		PCard-DANA WILKERSON	525700		85.55		U
09/30/2024	JE20	J2501302		PCard-DANA WILKERSON	525700		85.55		U
09/30/2024	JE20	J2501302		PCard-DANA WILKERSON	525700		171.09		U
10/31/2024	INNI	CR250611		C.A. SHORT COMPANY	525700		128.40		U
10/31/2024	JE20	J2501300		PCard-DANA WILKERSON	525700		893.40		U
ENDING BALANCE: Employee Service Awards					525700	84,027.00	4,406.61	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	750.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	750.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	3,914.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	540010	5,172.00			U
ENDING BALANCE: Minor Software					540010	9,086.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	Printer (F3)	w/Add Tray - Rpl	5AN013	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN013	2,041.00			U
ENDING BALANCE:		(1)	Printer (F3)	w/Add Tray - Rpl	5AN013	2,041.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Computers (F1A)	- Rpl	5AQ019	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ019	2,756.00			U
ENDING BALANCE:		(2)	Computers (F1A)	- Rpl	5AQ019	2,756.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Printer (P1)	- Rpl	5AQ020	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ020	1,436.00			U
ENDING BALANCE:		(1)	Printer (P1)	- Rpl	5AQ020	1,436.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Monitor (MI13)	- Rpl	5AQ021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ021	727.00			U
ENDING BALANCE:		(1)	Monitor (MI13)	- Rpl	5AQ021	727.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
			PERSONAL SERVICES		06	745,280.00	230,994.93	0.00	
			GENERAL EXPENDITURES	OPERATING07		199,530.00	21,134.57	855.83	

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Human Resources/ Employee C 2930									
BEGINNING BALANCE:			Unclassified		539900	0.00		0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	539900	3,700.00		0.00	U
ENDING BALANCE:			Unclassified		539900	3,700.00		0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				GENERAL EXPENDITURES	OPERATING07	3,700.00	0.00	0.00	

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				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		476.91		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		1,450.50		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		1,422.54		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		1,422.54		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		1,183.53		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		1,183.53		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		1,468.60		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		1,468.60		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	10,076.75	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,076.75	0.00	

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Risk Management Administrat 6790									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	109,897.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,113.41		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		4,452.40		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		4,452.40		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		4,452.40		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		4,452.40		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		2,806.98		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		2,806.98		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		2,806.98		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		2,806.98		U
ENDING BALANCE: Salaries & Wages					510100	109,897.00	31,150.93	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	8,407.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		160.06		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		337.43		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		337.40		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		337.42		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		337.41		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		212.07		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		212.05		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		212.07		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		214.73		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,407.00	2,360.64	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	20,397.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		392.24		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		826.37		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		826.37		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		826.37		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		826.37		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		520.98		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		520.98		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		520.98		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		520.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,397.00	5,781.64	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat 6790									
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	16,300.00	5,433.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	3,022.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		58.11		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		122.44		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		122.44		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		122.44		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		122.44		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		77.19		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		77.19		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		77.19		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		77.19		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,022.00	856.63	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	8,322.00			U
ENDING BALANCE: Personnel Contingency					519999	8,322.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	720.00			U
ENDING BALANCE: Office Supplies					521000	720.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	745.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		44.69		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		31.07		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		143.28		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		62.28		U
ENDING BALANCE: Duplicating					521100	745.00	281.32	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat 6790									
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	1,000.00			U
07/01/2024	INNI	CR250405		SC DEPARTMENT OF CORRECTION	521200		55.00		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	55.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	50.00			U
ENDING BALANCE: Building Insurance					524000	50.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	170.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-170.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		170.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		170.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	170.00	170.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	482.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		40.16		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		40.16		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		40.16		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		40.16		U
ENDING BALANCE: Telephone					525000	482.00	160.64	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	648.00			U
07/01/2024	PORD	P2500073		VERIZON WIRELESS	525021			648.00	U
07/23/2024	INEI	I2504219		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504219		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505519		VERIZON WIRELESS	525021		40.75		U
08/23/2024	INEI	I2505519		VERIZON WIRELESS	525021			-40.75	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat					6790				
09/23/2024	INEI	I2507536		VERIZON WIRELESS	525021		40.78		U
09/23/2024	INEI	I2507536		VERIZON WIRELESS	525021			-40.78	U
10/23/2024	INEI	I2508843		VERIZON WIRELESS	525021		40.79		U
10/23/2024	INEI	I2508843		VERIZON WIRELESS	525021			-40.79	U
ENDING BALANCE: Smart Phone Charges					525021	648.00	163.07	484.93	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	258.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			389.19	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		389.19		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		104.18		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		104.18		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.18	U
ENDING BALANCE: E-mail Service Charges					525041	258.00	608.30	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	200.00			U
ENDING BALANCE: Postage					525100	200.00	0.00	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	5,050.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,050.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,948.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,948.00	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	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	300.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	300.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	550.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		0.20		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		1.18		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		10.06		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		0.21		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		1.13		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		10.06		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		0.22		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		1.23		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		9.77		U
10/03/2024	INNI	I2507875		TOWN OF LEXINGTON	525300		0.19		U
10/08/2024	INNI	I2507902		TOWN OF LEXINGTON	525300		1.32		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		0.05		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		10.53		U
ENDING BALANCE: Util / Administration Building					525300	550.00	46.27	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	34,511.00			U
07/01/2024	BD02	J2500654		BAR 25-001	529903	30,999.00			U
ENDING BALANCE: Contingency					529903	65,510.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538000	500.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	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
Risk Management Administrat 6790									
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	0.00	0.00	
Minor Software									
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	1,500.00			U
ENDING BALANCE:		Minor Software			540010	1,500.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
		PERSONAL SERVICES			06	166,345.00	45,583.16	0.00	
		GENERAL EXPENDITURES		OPERATING07		80,781.00	1,484.60	484.93	
TOTAL ORGANIZATION: 101500 Human Resources									
		PERSONAL SERVICES			06	911,625.00	286,654.84	0.00	
		GENERAL EXPENDITURES		OPERATING07		284,011.00	22,619.17	1,340.76	

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
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	480,156.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		7,220.81		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		15,245.99		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		15,245.97		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		15,245.99		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		15,245.98		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		15,245.99		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		15,245.99		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		15,245.97		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		15,245.98		U
ENDING BALANCE: Salaries & Wages					510100	480,156.00	129,188.67	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	37,558.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		528.40		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,118.35		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,118.37		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,118.36		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,118.35		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,118.37		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		1,118.33		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		1,118.36		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		1,166.32		U
ENDING BALANCE: FICA - Employer's Portion					511112	37,558.00	9,523.21	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	85,256.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		1,340.17		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		2,829.67		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		2,829.66		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		2,829.67		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		2,829.66		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		2,829.67		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		2,829.67		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		2,829.65		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		2,829.66		U
ENDING BALANCE: SCRS - Employer's Portion					511113	85,256.00	23,977.48	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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	65,200.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	65,200.00	21,733.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	3,878.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		72.92		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		153.76		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		153.76		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		153.76		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		153.76		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		153.76		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		153.76		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		153.76		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		153.76		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,878.00	1,303.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	2,000.00			U
ENDING BALANCE: Professional Services					520300	2,000.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	500.00			U
ENDING BALANCE: Advertising & Publicity					520400	500.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	37,215.00			U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			4,200.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			580.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			460.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,750.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			580.00	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				
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,150.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,050.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			580.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			230.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			580.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			460.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			605.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,400.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			3,745.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			880.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,800.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			5,725.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			550.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			411.95	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			3,475.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		3,475.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,475.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		4,200.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-4,200.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		580.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-580.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		460.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-460.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		1,750.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,750.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		580.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-580.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		1,150.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,150.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-580.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		1,050.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,050.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		580.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		230.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-230.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		580.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-580.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		460.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-460.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		605.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-605.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		1,400.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,400.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		3,745.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,745.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		880.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-880.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		96.30		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-96.30	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		5,725.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,725.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		550.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-550.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		411.95		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-411.95	U
08/05/2024	CORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,703.70	U
08/06/2024	PORD	P2501160		DLT SOLUTIONS LLC	520702			1,281.90	U
08/09/2024	INEI	I2505251		DLT SOLUTIONS LLC	520702			-1,281.90	U
08/09/2024	INEI	I2505251		DLT SOLUTIONS LLC	520702		1,281.90		U
ENDING BALANCE: Technical Currency & Support					520702	37,215.00	29,790.15	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520703	1,175.00			U
07/01/2024	PORD	P2500411		PRO SYSTEMS INC	520703			110.00	U
07/01/2024	PORD	P2500411		PRO SYSTEMS INC	520703			290.00	U
07/01/2024	PORD	P2500411		PRO SYSTEMS INC	520703			775.00	U
07/01/2024	INEI	I2502712		PRO SYSTEMS INC	520703	280.00			U
07/01/2024	INEI	I2502712		PRO SYSTEMS INC	520703			-100.00	U
07/01/2024	INEI	I2502712		PRO SYSTEMS INC	520703			-780.00	U
07/01/2024	INEI	I2502712		PRO SYSTEMS INC	520703	780.00			U
07/01/2024	INEI	I2502712		PRO SYSTEMS INC	520703	100.00			U
07/01/2024	INEI	I2502712		PRO SYSTEMS INC	520703			-280.00	U
07/31/2024	CORD	P2500411		PRO SYSTEMS INC	520703			-10.00	U
07/31/2024	CORD	P2500411		PRO SYSTEMS INC	520703			-10.00	U
07/31/2024	CORD	P2500411		PRO SYSTEMS INC	520703			5.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,175.00	1,160.00	0.00	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	4,650.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE: Software Subscriptions					520710	4,650.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	5,500.00			U
07/01/2024	PORD	P2500409		ARC DOCUMENT SOLUTIONS	521000			350.00	U
07/16/2024	PORD	P2500909		ACADEMIC SUPPLIER	521000			269.29	U
07/18/2024	PORD	P2500972		ACADEMIC SUPPLIER	521000			139.86	U
07/22/2024	INEI	I2503147		ACADEMIC SUPPLIER	521000			-269.29	U
07/22/2024	INEI	I2503147		ACADEMIC SUPPLIER	521000		269.29		U
07/24/2024	INEI	I2503149		ACADEMIC SUPPLIER	521000		139.86		U
07/24/2024	INEI	I2503149		ACADEMIC SUPPLIER	521000			-139.86	U
08/06/2024	PORD	P2501145		ACADEMIC SUPPLIER	521000			232.39	U
08/09/2024	INEI	I2504128		ACADEMIC SUPPLIER	521000			-232.39	U
08/09/2024	INEI	I2504128		ACADEMIC SUPPLIER	521000		232.39		U
09/13/2024	PORD	P2501545		ACADEMIC SUPPLIER	521000			232.39	U
09/13/2024	PORD	P2501545		ACADEMIC SUPPLIER	521000			31.15	U
09/23/2024	ISSU	U2501286		PLANNING AND GIS	521000		39.21		U
09/23/2024	ISSU	U2501312		PLANNING AND GIS	521000		32.84		U
09/25/2024	INEI	I2507000		ACADEMIC SUPPLIER	521000			-31.15	U
09/25/2024	INEI	I2507000		ACADEMIC SUPPLIER	521000		31.15		U
09/25/2024	INEI	I2507000		ACADEMIC SUPPLIER	521000		232.39		U
09/25/2024	INEI	I2507000		ACADEMIC SUPPLIER	521000			-232.39	U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		21.79		U
10/09/2024	PORD	P2501782		ACADEMIC SUPPLIER	521000			232.39	U
10/09/2024	PORD	P2501782		ACADEMIC SUPPLIER	521000			152.77	U
10/15/2024	INEI	I2508062		ACADEMIC SUPPLIER	521000			-152.77	U
10/15/2024	INEI	I2508062		ACADEMIC SUPPLIER	521000		232.39		U
10/15/2024	INEI	I2508062		ACADEMIC SUPPLIER	521000			-232.39	U
10/15/2024	INEI	I2508062		ACADEMIC SUPPLIER	521000		152.77		U
ENDING BALANCE: Office Supplies					521000	5,500.00	1,384.08	350.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	760.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		3.15		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		0.48		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		3.97		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		2.98		U
ENDING BALANCE: Duplicating					521100	760.00	10.58	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	338.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-328.31		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		328.31		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		328.31		U
ENDING BALANCE: Building Insurance					524000	338.00	328.31	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,219.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,161.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,161.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,161.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,219.00	1,161.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	50.00			U
ENDING BALANCE: Surety Bonds					524202	50.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,927.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		160.64		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		160.64		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		160.64		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		160.64		U
ENDING BALANCE: Telephone					525000	1,927.00	642.56	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	480.00			U
07/01/2024	PORD	P2500410		VERIZON WIRELESS	525004			480.00	U
ENDING BALANCE: WAN Service Charges					525004	480.00	0.00	480.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,416.00			U
07/01/2024	PORD	P2500410		VERIZON WIRELESS	525021			708.00	U
07/01/2024	PORD	P2500410		VERIZON WIRELESS	525021			120.00	U

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				GF / County Ordinary	1000				
07/23/2024	INEI	I2504223		VERIZON WIRELESS	525021		78.76		U
07/23/2024	INEI	I2504223		VERIZON WIRELESS	525021			-78.76	U
08/23/2024	INEI	I2505522		VERIZON WIRELESS	525021		83.92		U
08/23/2024	INEI	I2505522		VERIZON WIRELESS	525021			-83.92	U
09/23/2024	INEI	I2507545		VERIZON WIRELESS	525021		83.79		U
09/23/2024	INEI	I2507545		VERIZON WIRELESS	525021			-83.79	U
10/23/2024	INEI	I2508854		VERIZON WIRELESS	525021		83.80		U
10/23/2024	INEI	I2508854		VERIZON WIRELESS	525021			-83.80	U
ENDING BALANCE: Smart Phone Charges					525021	1,416.00	330.27	497.73	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,032.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	761.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,167.57	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,167.57	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041	1,167.57			U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041	312.54			U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041	312.54			U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041	64.50			U
ENDING BALANCE: E-mail Service Charges					525041	1,793.00	1,921.65	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	700.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		2.54		U
08/07/2024	INNI	I2503980		PETTY CASH/FINANCE DEPARTME	525100		20.05		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		5.09		U
09/10/2024	INNI	I2506690		PETTY CASH/FINANCE DEPARTME	525100		15.75		U
10/09/2024	INNI	I2506724		PETTY CASH/FINANCE DEPARTME	525100		23.05		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		0.64		U
ENDING BALANCE: Postage					525100	700.00	67.12	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525110	100.00			U

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				GF / County Ordinary	1000				
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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	15,352.00			U
07/09/2024	INNI	TR28448A		LASHLEY, CHRIS	525210		1,785.93		U
07/21/2024	INNI	EX28448		LASHLEY, CHRIS	525210		1,975.76		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	525210		220.00		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	525210		220.00		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	525210		399.00		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	525210		220.00		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	525210		220.00		U
10/14/2024	INNI	TR27754		LEGER, HOLLAND	525210		548.63		U
10/17/2024	INNI	TR27749		MOSNER, BEN	525210		977.96		U
10/17/2024	INNI	TR27753		GAASC	525210		160.00		U
10/17/2024	INNI	TR27752		GAASC	525210		160.00		U
10/25/2024	INNI	EX27754		LEGER, HOLLAND	525210		76.53		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	525210		1,450.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	15,352.00	8,413.81	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	3,577.00			U
07/01/2024	PORD	P2500777		GAASC	525230			100.00	U
07/02/2024	INEI	I2502327		GAASC	525230		100.00		U
07/02/2024	INEI	I2502327		GAASC	525230			-100.00	U
07/03/2024	INEI	I2502328		GAASC	525230			-100.00	U
07/03/2024	INEI	I2502328		GAASC	525230		100.00		U
07/03/2024	PORD	P2500781		GAASC	525230			100.00	U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	525230		867.87		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,577.00	1,067.87	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	685.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	685.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	1,000.00			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				
07/31/2024	FT01	J2500317		JULY 24 MOTOR POOL USAGE	525250		75.04		U
09/30/2024	FT01	J2500946		SEPT 24 MOTOR POOL USAGE	525250		56.95		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,000.00	131.99	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	8,190.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		11.72		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		7.09		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		2.30		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		603.42		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		12.41		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		6.75		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		2.30		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		603.51		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		13.14		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		7.40		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		2.33		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		586.17		U
10/03/2024	INNI	I2507875		TOWN OF LEXINGTON	525300		11.66		U
10/08/2024	INNI	I2507902		TOWN OF LEXINGTON	525300		7.91		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		2.77		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		631.52		U
ENDING BALANCE: Util / Administration Building					525300	8,190.00	2,512.40	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	2,000.00			U
07/18/2024	PORD	P2500970		DELL MARKETING LP	540000			97.37	U
07/25/2024	INEI	I2505566		DELL MARKETING LP	540000			-97.37	U
07/25/2024	INEI	I2505566		DELL MARKETING LP	540000		97.37		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	97.37	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	40.00			U
ENDING BALANCE: Minor Software					540010	40.00	0.00	0.00	
BEGINNING BALANCE: (1) Redistricting Software					5AM016	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AM016	2,996.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Redistricting Software	5AM016	2,996.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Statewide Aerial Imagery	5AP014	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP014	5,997.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP014			5,997.00	U
ENDING BALANCE:		(1)		Statewide Aerial Imagery	5AP014	5,997.00	0.00	5,997.00	
BEGINNING BALANCE:		(1)		Laptop (F4) w/Accessories - Rpl	5AQ022	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ022	2,866.00			U
ENDING BALANCE:		(1)		Laptop (F4) w/Accessories - Rpl	5AQ022	2,866.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Ipad (F11) w/Keyboard/Case -Rpl	5AQ023	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ023	670.00			U
ENDING BALANCE:		(1)		Ipad (F11) w/Keyboard/Case -Rpl	5AQ023	670.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Computer (F1A) - Rpl	5AQ024	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ024	1,378.00			U
ENDING BALANCE:		(1)		Computer (F1A) - Rpl	5AQ024	1,378.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Statewide Aerial Imagery	5AQ025	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ025	5,997.00			U
ENDING BALANCE:		(1)		Statewide Aerial Imagery	5AQ025	5,997.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Pictometry Project w/Reveal 250	5AQ026	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ026	419,032.00			U
ENDING BALANCE:		(1)		Pictometry Project w/Reveal 250	5AQ026	419,032.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	672,048.00	185,725.68	0.00	
				GENERAL EXPENDITURES	OPERATING07	529,603.00	49,019.16	7,324.73	

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		657.87		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		1,315.76		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		1,315.76		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		1,315.76		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		1,315.76		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		1,315.76		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		1,315.76		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		1,315.76		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	9,868.19	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,868.19	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	672,048.00	195,593.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	529,603.00	49,019.16	7,324.73	

COAS: L COUNTY OF LEXINGTON
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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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,779,931.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		29,600.22		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		62,547.46		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		62,791.16		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		62,098.38		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		63,937.95		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		62,593.19		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		62,182.68		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		61,882.27		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		68,907.56		U
ENDING BALANCE: Salaries & Wages					510100	1,779,931.00	536,540.87	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		29.35		U
ENDING BALANCE: Overtime					510200	0.00	29.35	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	122,348.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		2,076.35		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		4,411.12		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		4,453.29		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		4,400.31		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		4,535.49		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		4,439.98		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511112		4,411.75		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511112		4,388.79		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511112		5,271.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	122,348.00	38,388.52	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	282,066.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		5,493.78		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		11,614.23		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		11,573.68		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		11,525.43		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		11,866.85		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				
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		11,617.25		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511113		11,541.07		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511113		11,485.31		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511113		12,789.21		U
ENDING BALANCE: SCRS - Employer's Portion					511113	282,066.00	99,506.81	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	277,100.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		23,091.67		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		23,091.67		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		23,091.67		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		23,091.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	277,100.00	92,366.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	34,994.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		647.51		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		1,378.94		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		1,376.84		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		1,351.31		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		1,400.60		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		1,396.43		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		1,385.14		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		1,378.09		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		1,507.83		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	34,994.00	11,822.69	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	34,975.00			U
07/01/2024	PORD	P2501914		SALUDA HILL INC	520103			18,960.00	U
09/04/2024	PORD	P2501465		HAMILTON LAND WORKS, LLC	520103			2,310.00	U
10/12/2024	INEI	I2507767		HAMILTON LAND WORKS, LLC	520103		2,310.00		U
10/12/2024	INEI	I2507767		HAMILTON LAND WORKS, LLC	520103			-2,310.00	U
10/18/2024	INEI	I2508316		SALUDA HILL INC	520103		6,320.00		U
10/18/2024	INEI	I2508316		SALUDA HILL INC	520103			-6,320.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	34,975.00	8,630.00	12,640.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	250.00			U
07/23/2024	INEI	I2503271		WINGARD TOWING SERVICE LLC	520233		90.00		U
07/23/2024	INEI	I2503271		WINGARD TOWING SERVICE LLC	520233			-90.00	U
07/29/2024	CORD	P2500428		WINGARD TOWING SERVICE LLC	520233			90.00	U
ENDING BALANCE: Towing Service					520233	250.00	90.00	0.00	
BEGINNING BALANCE: Derelict Mobile Home Removal					520235	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520235	10,000.00			U
ENDING BALANCE: Derelict Mobile Home Removal					520235	10,000.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	100,000.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	520300	28,750.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			4,200.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			134.25	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			5,248.01	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			5,500.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			629.99	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			437.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			1,060.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			9,540.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			2,000.00	U
09/30/2024	INEI	I2507515		CLARION ASSOCIATES LLC	520300		3,885.51		U
09/30/2024	INEI	I2507515		CLARION ASSOCIATES LLC	520300			-3,885.51	U
09/30/2024	INEI	I2507515		CLARION ASSOCIATES LLC	520300		1,149.50		U
09/30/2024	INEI	I2507515		CLARION ASSOCIATES LLC	520300			-1,149.50	U
ENDING BALANCE: Professional Services					520300	128,750.00	5,035.01	23,714.24	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	1,000.00			U
07/01/2024	PORD	P2500214		THE STATE MEDIA COMPANY	520400			100.00	U
07/01/2024	PORD	P2500217		COMMUNITY MEDIA GROUP	520400			900.00	U
08/01/2024	INEI	I2504162		COMMUNITY MEDIA GROUP	520400		72.15		U
08/01/2024	INEI	I2504162		COMMUNITY MEDIA GROUP	520400			-72.15	U
09/26/2024	INEI	I2506784		COMMUNITY MEDIA GROUP	520400		64.00		U
09/26/2024	INEI	I2506784		COMMUNITY MEDIA GROUP	520400			-64.00	U

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				GF / County Ordinary	1000				
10/31/2024	INEI	I2508439		COMMUNITY MEDIA GROUP	520400		96.00		U
10/31/2024	INEI	I2508439		COMMUNITY MEDIA GROUP	520400			-96.00	U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	232.15	767.85	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	15,613.00			U
07/01/2024	PORD	P2500213		HARRIS COMPUTER SYSTEMS	520702			15,597.84	U
08/16/2024	INEI	I2504780		HARRIS COMPUTER SYSTEMS	520702		16,377.73		U
08/16/2024	INEI	I2504780		HARRIS COMPUTER SYSTEMS	520702			-16,377.73	U
08/19/2024	BD02	J2500564		ABT 25-033	520702	800.00			U
08/29/2024	CORD	P2500213		HARRIS COMPUTER SYSTEMS	520702			800.00	U
09/12/2024	POCL	*2500743		Close PO P2500213	520702			-20.11	U
ENDING BALANCE: Technical Currency & Support					520702	16,413.00	16,377.73	0.00	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	20,071.00			U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520710			350.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520710			-350.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520710		350.00		U
08/08/2024	BD02	J2500544		ABT 25-028	520710	2,050.00			U
08/30/2024	PORD	P2501443		CARAHSOFT TECHNOLOGY CORPOR	520710			5,678.73	U
08/30/2024	PORD	P2501443		CARAHSOFT TECHNOLOGY CORPOR	520710			3,000.00	U
08/30/2024	PORD	P2501443		CARAHSOFT TECHNOLOGY CORPOR	520710			11,357.46	U
09/24/2024	POCL	*2500758		Close PO P2501443	520710			-5,678.73	U
09/24/2024	POCL	*2500758		Close PO P2501443	520710			-11,357.46	U
09/24/2024	POCL	*2500758		Close PO P2501443	520710			-3,000.00	U
09/24/2024	PORD	P2501645		CARAHSOFT TECHNOLOGY CORPOR	520710			1,000.00	U
09/24/2024	PORD	P2501645		CARAHSOFT TECHNOLOGY CORPOR	520710			0.00	U
09/24/2024	PORD	P2501645		CARAHSOFT TECHNOLOGY CORPOR	520710			0.00	U
09/24/2024	PORD	P2501645		CARAHSOFT TECHNOLOGY CORPOR	520710			3,210.00	U
09/24/2024	PORD	P2501645		CARAHSOFT TECHNOLOGY CORPOR	520710			6,076.24	U
09/24/2024	PORD	P2501645		CARAHSOFT TECHNOLOGY CORPOR	520710			12,152.48	U
09/24/2024	PORD	P2501645		CARAHSOFT TECHNOLOGY CORPOR	520710			0.00	U
09/24/2024	BD02	J2500913		ABT 25-060	520710	700.00			U
10/17/2024	INEI	I2507843		CARAHSOFT TECHNOLOGY CORPOR	520710			-12,152.48	U
10/17/2024	INEI	I2507843		CARAHSOFT TECHNOLOGY CORPOR	520710		6,076.24		U
10/17/2024	INEI	I2507843		CARAHSOFT TECHNOLOGY CORPOR	520710			-1,000.00	U
10/17/2024	INEI	I2507843		CARAHSOFT TECHNOLOGY CORPOR	520710		3,210.00		U

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				GF / County Ordinary	1000				
10/17/2024	INEI	I2507843		CARASOFT TECHNOLOGY CORPOR	520710			-3,210.00	U
10/17/2024	INEI	I2507843		CARASOFT TECHNOLOGY CORPOR	520710		1,000.00		U
10/17/2024	INEI	I2507843		CARASOFT TECHNOLOGY CORPOR	520710		12,152.48		U
10/17/2024	INEI	I2507843		CARASOFT TECHNOLOGY CORPOR	520710			-6,076.24	U
ENDING BALANCE: Software Subscriptions					520710	22,821.00	22,788.72	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	13,373.00			U
07/05/2024	ISSU	U2500061		COMMUNITY DEVELOPMENT	521000		25.92		U
07/30/2024	PORD	P2501068		ANOTHER PRINTER INC	521000			36.89	U
07/30/2024	PORD	P2501068		ANOTHER PRINTER INC	521000			36.89	U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		14.40		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		15.90		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		30.79		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		95.46		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		60.27		U
08/02/2024	ISSU	U2500452		COMMUNITY DEVELOPMENT	521000		45.87		U
08/05/2024	ISSU	U2500519		COMMUNITY DEVELOPMENT	521000		0.07		U
08/05/2024	INEI	I2503997		ANOTHER PRINTER INC	521000		36.89		U
08/05/2024	INEI	I2503997		ANOTHER PRINTER INC	521000			-36.89	U
08/05/2024	INEI	I2503999		ANOTHER PRINTER INC	521000			-36.89	U
08/05/2024	INEI	I2503999		ANOTHER PRINTER INC	521000		36.89		U
08/07/2024	BD02	J2500334		ABT 25-021	521000	-319.00			U
08/08/2024	BD02	J2500544		ABT 25-028	521000	-2,050.00			U
08/19/2024	BD02	J2500564		ABT 25-033	521000	-800.00			U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		23.49		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		85.24		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		69.00		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		240.00		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		48.77		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		25.78		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		160.00		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		27.60		U
09/09/2024	ISSU	U2501000		COMMUNITY DEVELOPMENT	521000		3.53		U
09/09/2024	ISSU	U2501001		COMMUNITY DEVELOPMENT	521000		316.06		U
09/23/2024	ISSU	U2501308		COMMUNITY DEVELOPMENT	521000		157.59		U
09/23/2024	ISSU	U2501320		COMMUNITY DEVELOPMENT	521000		139.44		U
09/24/2024	BD02	J2500913		ABT 25-060	521000	-700.00			U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		21.18		U

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				GF / County Ordinary	1000				
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		48.54		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		26.74		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		49.67		U
10/01/2024	ISSU	U2501428		COMMUNITY DEVELOPMENT	521000		5.79		U
10/09/2024	ISSU	U2501583		COMMUNITY DEVELOPMENT	521000		18.12		U
10/14/2024	PORD	P2501818		ANOTHER PRINTER INC	521000			36.89	U
10/14/2024	PORD	P2501818		ANOTHER PRINTER INC	521000			36.89	U
10/14/2024	PORD	P2501818		ANOTHER PRINTER INC	521000			36.89	U
10/14/2024	PORD	P2501818		ANOTHER PRINTER INC	521000			36.89	U
10/14/2024	PORD	P2501819		SMITH RUBBER STAMPS & SEALS	521000			29.96	U
10/14/2024	PORD	P2501819		SMITH RUBBER STAMPS & SEALS	521000			6.15	U
10/16/2024	INEI	I2507456		SMITH RUBBER STAMPS & SEALS	521000		29.96		U
10/16/2024	INEI	I2507456		SMITH RUBBER STAMPS & SEALS	521000			-6.15	U
10/16/2024	INEI	I2507456		SMITH RUBBER STAMPS & SEALS	521000			-29.96	U
10/16/2024	INEI	I2507456		SMITH RUBBER STAMPS & SEALS	521000		5.25		U
10/17/2024	ISSU	U2501685		COMMUNITY DEVELOPMENT	521000		85.26		U
10/17/2024	ISSU	U2501686		COMMUNITY DEVELOPMENT	521000		-85.26		U
10/17/2024	ISSU	U2501687		COMMUNITY DEVELOPMENT	521000		72.88		U
10/21/2024	ISSU	U2501715		COMMUNITY DEVELOPMENT	521000		13.58		U
10/21/2024	INEI	I2508355		ANOTHER PRINTER INC	521000		36.89		U
10/21/2024	INEI	I2508355		ANOTHER PRINTER INC	521000			-36.89	U
10/21/2024	INEI	I2508356		ANOTHER PRINTER INC	521000		36.89		U
10/21/2024	INEI	I2508356		ANOTHER PRINTER INC	521000			-36.89	U
10/21/2024	INEI	I2508357		ANOTHER PRINTER INC	521000		36.89		U
10/21/2024	INEI	I2508357		ANOTHER PRINTER INC	521000			-36.89	U
10/21/2024	INEI	I2508358		ANOTHER PRINTER INC	521000			-36.89	U
10/21/2024	INEI	I2508358		ANOTHER PRINTER INC	521000		36.89		U
10/28/2024	ISSU	U2501795		COMMUNITY DEVELOPMENT	521000		119.36		U
10/28/2024	PORD	P2501946		ACADEMIC SUPPLIER	521000			176.97	U
10/30/2024	INEI	I2508780		ACADEMIC SUPPLIER	521000			-176.97	U
10/30/2024	INEI	I2508780		ACADEMIC SUPPLIER	521000		176.97		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	521000		771.19		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	521000		64.07		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	521000		6.25		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	521000		77.74		U
ENDING BALANCE: Office Supplies					521000	9,504.00	3,313.81	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	5,700.00			U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500216		POLLOCK OFFICE MACHINE	CO I 521100			1,200.00	U
07/01/2024	ICEI	I2502258		POLLOCK OFFICE MACHINE	CO I 521100		-60.99		U
07/01/2024	ICEI	I2502258		POLLOCK OFFICE MACHINE	CO I 521100			60.99	U
07/01/2024	INEI	I2502258		POLLOCK OFFICE MACHINE	CO I 521100		60.99		U
07/01/2024	INEI	I2502258		POLLOCK OFFICE MACHINE	CO I 521100			-60.99	U
07/01/2024	INEI	I2502258		POLLOCK OFFICE MACHINE	CO I 521100			-60.99	U
07/01/2024	INEI	I2502258		POLLOCK OFFICE MACHINE	CO I 521100		60.99		U
08/01/2024	INEI	I2503951		POLLOCK OFFICE MACHINE	CO I 521100			-91.06	U
08/01/2024	INEI	I2503951		POLLOCK OFFICE MACHINE	CO I 521100		91.06		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE	CO I 521100		245.08		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE	CO I 521100		309.96		U
08/31/2024	INNI	I2505729		POLLOCK OFFICE MACHINE	CO I 521100		105.88		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE	CO I 521100		312.45		U
09/30/2024	INNI	I2507130		POLLOCK OFFICE MACHINE	CO I 521100		123.16		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE	CO I 521100		301.58		U
10/31/2024	INNI	I2510161		POLLOCK OFFICE MACHINE	CO I 521100		151.93		U
ENDING BALANCE: Duplicating					521100	5,700.00	1,702.09	1,047.95	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	4,750.00			U
ENDING BALANCE: Operating Supplies					521200	4,750.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	11,000.00			U
07/01/2024	PORD	P2500448		PARKS AUTO PARTS INC	522300			300.00	U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			800.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			500.00	U
07/24/2024	INEI	I2503199		GENUINE PARTS COMPANY INC	522300		15.75		U
07/24/2024	INEI	I2503199		GENUINE PARTS COMPANY INC	522300			-15.75	U
07/26/2024	INEI	I2503200		GENUINE PARTS COMPANY INC	522300		167.65		U
07/26/2024	INEI	I2503200		GENUINE PARTS COMPANY INC	522300			-167.65	U
08/08/2024	INEI	I2504060		LOVE CHEVROLET INC	522300		12.03		U
08/08/2024	INEI	I2504060		LOVE CHEVROLET INC	522300			-12.03	U
08/08/2024	INEI	I2504060		LOVE CHEVROLET INC	522300			0.00	U
08/08/2024	INEI	I2504060		LOVE CHEVROLET INC	522300		0.00		U
08/12/2024	INEI	I2504528		LOVE CHEVROLET INC	522300			-161.67	U
08/12/2024	INEI	I2504528		LOVE CHEVROLET INC	522300		161.67		U
08/19/2024	ISSU	U2500745		FLEET- LCSD- 40544/ 138603	522300		571.19		U

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				GF / County Ordinary	1000				
08/21/2024	ISSU	U2500780		FLEET- COMM DEV- 41141- 138	522300		136.46		U
08/26/2024	ISSU	U2500831		FLEET- LCCD- 41141/ 138692	522300		131.37		U
08/29/2024	ISSU	U2500881		FLEET- COMM DEV- 41090/ 138	522300		73.43		U
08/29/2024	INEI	I2505372		LOVE CHEVROLET INC	522300			-104.99	U
08/29/2024	INEI	I2505372		LOVE CHEVROLET INC	522300		104.99		U
09/06/2024	CNEI	A0543593	I2504060	LOVE CHEVROLET INC	522300			12.03	U
09/06/2024	CNEI	A0543593	I2504060	LOVE CHEVROLET INC	522300		-12.03		U
09/06/2024	ICEI	I2504060		LOVE CHEVROLET INC	522300			0.00	U
09/06/2024	INEI	I2504060		LOVE CHEVROLET INC	522300		0.00		U
09/06/2024	INEI	I2504060		LOVE CHEVROLET INC	522300			0.00	U
09/11/2024	INEI	I2505426		PARKS AUTO PARTS INC	522300		6.76		U
09/11/2024	INEI	I2505426		PARKS AUTO PARTS INC	522300			-6.76	U
09/16/2024	INEI	I2506514		GENUINE PARTS COMPANY INC	522300		11.40		U
09/16/2024	INEI	I2506514		GENUINE PARTS COMPANY INC	522300			-11.40	U
09/24/2024	ISSU	U2501350		FLEET- COMM DEV- 41111/ 139	522300		6.44		U
10/01/2024	ISSU	U2501426		FLEET- COM DEV- 41302/ 1390	522300		640.12		U
10/01/2024	INEI	I2507332		LOVE CHEVROLET INC	522300			-268.03	U
10/01/2024	INEI	I2507332		LOVE CHEVROLET INC	522300		268.03		U
10/02/2024	CORD	P2500456		LOVE CHEVROLET INC	522300			500.00	U
10/10/2024	ISSU	U2501612		FLEET- COMM DEV- 4057/ 1392	522300		5.28		U
10/15/2024	ISSU	U2501652		FLEET- COMM DEV- 41090/ 139	522300		136.46		U
10/15/2024	INEI	I2507951		GENUINE PARTS COMPANY INC	522300		2.56		U
10/15/2024	INEI	I2507951		GENUINE PARTS COMPANY INC	522300			-2.56	U
10/15/2024	INEI	I2508006		LOVE CHEVROLET INC	522300		163.77		U
10/15/2024	INEI	I2508006		LOVE CHEVROLET INC	522300			-163.77	U
10/22/2024	INEI	I2508569		GENUINE PARTS COMPANY INC	522300		3.80		U
10/22/2024	INEI	I2508569		GENUINE PARTS COMPANY INC	522300			-3.80	U
10/31/2024	INEI	I2508732		PARKS AUTO PARTS INC	522300		6.76		U
10/31/2024	INEI	I2508732		PARKS AUTO PARTS INC	522300			-6.76	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	11,000.00	2,613.89	1,186.86	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	1,162.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-1,382.96		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,382.96		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,382.96		U
ENDING BALANCE: Building Insurance					524000	1,162.00	1,382.96	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	9,225.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		11,685.00		U
ENDING BALANCE: Vehicle Insurance					524100	9,225.00	11,685.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	2,560.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-3,273.15		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		3,273.15		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		3,273.15		U
ENDING BALANCE: Comprehensive Insurance					524101	2,560.00	3,273.15	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	4,384.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-3,431.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,431.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,431.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,384.00	3,431.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	6,107.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		639.99		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		639.99		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		639.99		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		639.99		U
ENDING BALANCE: Telephone					525000	6,107.00	2,559.96	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	1,284.00			U
07/01/2024	PORD	P2500332		TIME WARNER CABLE / SPECTRU	525004			1,284.00	U
07/01/2024	INEI	I2502001		TIME WARNER CABLE / SPECTRU	525004		133.52		U
07/01/2024	INEI	I2502001		TIME WARNER CABLE / SPECTRU	525004			-133.52	U
08/07/2024	BD02	J2500334		ABT 25-021	525004	319.00			U
08/14/2024	INEI	I2503385		TIME WARNER CABLE / SPECTRU	525004		133.52		U
08/14/2024	INEI	I2503385		TIME WARNER CABLE / SPECTRU	525004			-133.52	U
08/15/2024	CORD	P2500332		TIME WARNER CABLE / SPECTRU	525004			319.00	U

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				GF / County Ordinary	1000				
09/01/2024	INEI	I2505159		TIME WARNER CABLE / SPECTRU	525004		133.52		U
09/01/2024	INEI	I2505159		TIME WARNER CABLE / SPECTRU	525004			-133.52	U
10/01/2024	INEI	I2507031		TIME WARNER CABLE / SPECTRU	525004		133.52		U
10/01/2024	INEI	I2507031		TIME WARNER CABLE / SPECTRU	525004			-133.52	U
ENDING BALANCE: WAN Service Charges					525004	1,603.00	534.08	1,068.92	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	3,266.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			2,848.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		253.96		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-253.96	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		253.96		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-253.96	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		253.96		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-253.96	U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006		253.96		U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006			-253.96	U
ENDING BALANCE: GPS Monitoring Charges					525006	3,266.00	1,015.84	1,832.16	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	14,262.00			U
07/01/2024	PORD	P2500212		VERIZON WIRELESS	525021			13,932.00	U
07/23/2024	INEI	I2504198		VERIZON WIRELESS	525021		774.53		U
07/23/2024	INEI	I2504198		VERIZON WIRELESS	525021			-774.53	U
08/23/2024	INEI	I2505505		VERIZON WIRELESS	525021		774.25		U
08/23/2024	INEI	I2505505		VERIZON WIRELESS	525021			-774.25	U
09/23/2024	INEI	I2507518		VERIZON WIRELESS	525021		774.82		U
09/23/2024	INEI	I2507518		VERIZON WIRELESS	525021			-774.82	U
10/23/2024	INEI	I2508815		VERIZON WIRELESS	525021		775.01		U
10/23/2024	INEI	I2508815		VERIZON WIRELESS	525021			-775.01	U
ENDING BALANCE: Smart Phone Charges					525021	14,262.00	3,098.61	10,833.39	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	4,837.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	5,078.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		440.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			6,227.04	U

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				GF / County Ordinary	1000				
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,354.34	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,354.34	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-6,227.04	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		6,227.04		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,354.34		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,354.34	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,354.34		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,354.34	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		408.50		U
ENDING BALANCE: E-mail Service Charges					525041	9,915.00	9,784.97	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525042	182.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	182.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	2,750.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		53.87		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		99.21		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		93.71		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		40.43		U
ENDING BALANCE: Postage					525100	2,750.00	287.22	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525110	150.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	150.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	13,500.00			U
07/29/2024	INNI	TR21438		DUPLACK, DEREK	525210		924.82		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		69.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		445.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		225.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		305.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		69.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		145.00		U

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				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		69.00		U
08/14/2024	INNI	EX21438		DUPLACK, DEREK	525210		289.36		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	525210		240.00		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	525210		240.00		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	525210		240.00		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	525210		160.00		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	525210		69.00		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	525210		80.00		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	525210		160.00		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	525210		305.00		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	525210		240.00		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	525210		92.55		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	525210		240.00		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	525210		92.55		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	525210		225.00		U
10/28/2024	INNI	TR21444		DUPLACK, DEREK	525210		568.90		U
10/28/2024	INNI	TR21441		DERRICK, ROBBIE	525210		566.22		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	525210		79.00		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	525210		79.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	13,500.00	6,218.40	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	3,910.00			U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	525230		367.00		U
10/17/2024	INNI	CR250438		SC DEPARTMENT OF LABOR DIVI	525230		50.00		U
10/17/2024	INNI	TR250437		SC DEPARTMENT OF LABOR DIVI	525230		50.00		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	525230		165.00		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	525230		623.13		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	525230		165.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,910.00	1,420.13	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	168.00			U
09/18/2024	INNI	I2505224		WILLIAMS, ALICE	525240		78.39		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	168.00	78.39	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	3,685.00			U

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				GF / County Ordinary	1000				
08/31/2024	FT01	J2500577		AUGUST 24 MOTOR POOL USAGE	525250		332.32		U
09/30/2024	FT01	J2500946		SEPT 24 MOTOR POOL USAGE	525250		90.45		U
10/31/2024	FT01	J2501266		OCTOBER 2024 MOTOR POOL USA	525250		1,297.79		U
ENDING BALANCE: Motor Pool Reimbursement					525250	3,685.00	1,720.56	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	40,200.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		58.62		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		35.43		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		11.48		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		3,017.11		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		62.07		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		33.77		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		11.48		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		3,017.54		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		65.68		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		37.02		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		11.63		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		2,930.87		U
10/03/2024	INNI	I2507875		TOWN OF LEXINGTON	525300		58.28		U
10/08/2024	INNI	I2507902		TOWN OF LEXINGTON	525300		39.55		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		13.85		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		3,157.59		U
ENDING BALANCE: Util / Administration Building					525300	40,200.00	12,561.97	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	41,134.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		18.88		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		2,272.40		U
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		147.12		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		2,002.90		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		1,697.28		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		32.24		U
10/31/2024	FT01	J2501578		OCTOBER 2024 OIL USAGE	525400		82.27		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		1,804.04		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	41,134.00	8,057.13	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	3,800.00			U
07/01/2024	PORD	P2500211		TYLER BROTHERS WORKSHOE & B	525600			2,600.00	U
ENDING BALANCE: Uniforms & Clothing					525600	3,800.00	0.00	2,600.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	2,100.00			U
ENDING BALANCE: Licenses & Permits					526500	2,100.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	5,300.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	540000	83.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	540000			83.00	U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	540000		112.18		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	540000		69.27		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	540000		240.40		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,383.00	421.85	83.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	1,103.00			U
08/23/2024	PORD	P2501344		SHI INTERNATIONAL CORP.	540010			29.64	U
08/30/2024	INEI	I2505361		SHI INTERNATIONAL CORP.	540010		29.64		U
08/30/2024	INEI	I2505361		SHI INTERNATIONAL CORP.	540010			-29.64	U
ENDING BALANCE: Minor Software					540010	1,103.00	29.64	0.00	
BEGINNING BALANCE: Upgrade AV Equip-Committee/Chambers					5AN002	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN002	18,454.00			U
07/01/2024	BD02	J2500851		BAR 25-001 CARRYOVER	5AN002	-18,454.00			U
ENDING BALANCE: Upgrade AV Equip-Committee/Chambers					5AN002	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Roll Scanner 44" - Rpl					5AN024	0.00	0.00	0.00	
07/01/2024	BD02	J2500851		BAR 25-001 CARRYOVER	5AN024	18,454.00			U
ENDING BALANCE: (1) Roll Scanner 44" - Rpl					5AN024	18,454.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	BluePrince	Permitting Sys.- Rpl	5AN027	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN027	199,460.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN027			9,999.96	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN027			6,460.00	U
07/19/2024	PORD	P2500995		TPM INC	5AN027			7,470.00	U
07/19/2024	PORD	P2500995		TPM INC	5AN027			1,760.00	U
07/30/2024	INEI	I2503242		TPM INC	5AN027		7,470.00		U
07/30/2024	INEI	I2503242		TPM INC	5AN027			-7,470.00	U
07/30/2024	INEI	I2503242		TPM INC	5AN027			-1,760.00	U
07/30/2024	INEI	I2503242		TPM INC	5AN027		1,760.00		U
10/01/2024	PORD	P2501718		HARRIS COMPUTER SYSTEMS	5AN027			6,000.00	U
10/01/2024	PORD	P2501718		HARRIS COMPUTER SYSTEMS	5AN027			5,000.00	U
10/21/2024	INEI	I2507262		HARRIS COMPUTER SYSTEMS	5AN027		4,397.26		U
10/21/2024	INEI	I2507262		HARRIS COMPUTER SYSTEMS	5AN027			-4,397.26	U
ENDING BALANCE:		(1)	BluePrince	Permitting Sys.- Rpl	5AN027	199,460.00	13,627.26	23,062.70	
BEGINNING BALANCE:		(1)	65" Aquos Board - Repl		5AP020	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP020	9,665.00			U
ENDING BALANCE:		(1)	65" Aquos Board - Repl		5AP020	9,665.00	0.00	0.00	
BEGINNING BALANCE:		(16)	Computer/Monitor (F1A) - Rpl		5AQ027	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ027	22,048.00			U
ENDING BALANCE:		(16)	Computer/Monitor (F1A) - Rpl		5AQ027	22,048.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Laptop (F3) - Rpl		5AQ028	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ028	1,562.00			U
ENDING BALANCE:		(1)	Laptop (F3) - Rpl		5AQ028	1,562.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Ipads (F11) w/Accessories - Rpl		5AQ029	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ029	1,106.00			U
ENDING BALANCE:		(2)	Ipads (F11) w/Accessories - Rpl		5AQ029	1,106.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Vehicles - SUV AWD - Rpl		5AQ030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ030	68,220.00			U
ENDING BALANCE:		(2)	Vehicles - SUV AWD - Rpl		5AQ030	68,220.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2)		Computer/Monitors (F1A)	5AQ031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ031	3,140.00			U
ENDING BALANCE:		(2)		Computer/Monitors (F1A)	5AQ031	3,140.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Ipad (F11) w/Accessories	5AQ032	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ032	615.00			U
ENDING BALANCE:		(1)		Ipad (F11) w/Accessories	5AQ032	615.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Vehicle - SUV AWD	5AQ033	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ033	34,110.00			U
ENDING BALANCE:		(1)		Vehicle - SUV AWD	5AQ033	34,110.00	0.00	0.00	
BEGINNING BALANCE:				Office Renovations	5AQ034	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ034	4,000.00			U
07/22/2024	PORD	P2501007		WEB-DON INC	5AQ034			14.01	U
07/22/2024	PORD	P2501007		WEB-DON INC	5AQ034			26.75	U
07/22/2024	PORD	P2501007		WEB-DON INC	5AQ034			467.03	U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AQ034		513.03		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AQ034		423.11		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AQ034		254.64		U
08/05/2024	INEI	I2504287		WEB-DON INC	5AQ034		467.03		U
08/05/2024	INEI	I2504287		WEB-DON INC	5AQ034		26.75		U
08/05/2024	INEI	I2504287		WEB-DON INC	5AQ034			-14.01	U
08/05/2024	INEI	I2504287		WEB-DON INC	5AQ034		14.01		U
08/05/2024	INEI	I2504287		WEB-DON INC	5AQ034			-26.75	U
08/05/2024	INEI	I2504287		WEB-DON INC	5AQ034			-467.03	U
08/21/2024	ISSU	U2500801		COMMUNITY DEVELOPMENT	5AQ034		30.00		U
08/29/2024	INEI	I2505624		WEB-DON INC	5AQ034			-26.75	U
08/29/2024	INEI	I2505624		WEB-DON INC	5AQ034		26.75		U
08/29/2024	INEI	I2505624		WEB-DON INC	5AQ034			-3.50	U
08/29/2024	INEI	I2505624		WEB-DON INC	5AQ034		3.50		U
08/29/2024	INEI	I2505624		WEB-DON INC	5AQ034		116.76		U
08/29/2024	INEI	I2505624		WEB-DON INC	5AQ034				U
08/29/2024	PORD	P2501460		WEB-DON INC	5AQ034			3.50	U
08/29/2024	PORD	P2501460		WEB-DON INC	5AQ034			26.75	U
08/29/2024	PORD	P2501460		WEB-DON INC	5AQ034			116.76	U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	5AQ034		68.36		U

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				GF / County Ordinary	1000				
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	5AQ034		50.21		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	5AQ034		61.80		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	5AQ034		112.35		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	5AQ034		49.21		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	5AQ034		272.79		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	5AQ034		108.99		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	5AQ034		84.58		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	5AQ034		22.47		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	5AQ034		154.80		U
ENDING BALANCE: Office Renovations					5AQ034	4,000.00	2,861.14	0.00	
BEGINNING BALANCE: Op Trn to Urban Entitlement Com Dev					812400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812400	50,000.00			U
09/17/2024	J099	J2500872		TAN 2509-10	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812401	50,000.00			U
09/17/2024	J099	J2500873		TAN 2509-11	812401		50,000.00		U
ENDING BALANCE: Op Trn to HOME Program					812401	50,000.00	50,000.00	0.00	
BEGINNING BALANCE: Op Trn to Elevate LexCoSC					815712	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	815712	3,108.00			U
09/17/2024	J099	J2500874		TAN 2509-12	815712		3,108.00		U
ENDING BALANCE: Op Trn to Elevate LexCoSC					815712	3,108.00	3,108.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,496,439.00	778,654.92	0.00	
				GENERAL EXPENDITURES	OPERATING07	778,092.00	144,832.66	78,837.07	
				OTHER FINANCING USES	(SOURCES)08	103,108.00	103,108.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Kinley Creek Stormwater Par 2915									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
09/16/2024	BD02	J2500965		BAR 25-029	529903	2,185,000.00			U
ENDING BALANCE:			Contingency		529903	2,185,000.00	0.00	0.00	
TOTAL FUND: 2915 Kinley Creek Stormwater Par									
				GENERAL EXPENDITURES	OPERATING07	2,185,000.00	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		4,055.06		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		8,110.22		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		7,648.69		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		7,648.69		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		7,852.51		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		7,648.69		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		7,608.04		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		7,608.04		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	58,179.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	58,179.94	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	2,496,439.00	836,834.86	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,963,092.00	144,832.66	78,837.07	
				OTHER FINANCING USES	(SOURCES)08	103,108.00	103,108.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	695,059.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		14,195.42		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		28,956.88		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		29,052.76		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		28,994.08		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		29,077.02		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		29,225.87		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		29,299.65		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		29,204.30		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		29,176.83		U
ENDING BALANCE: Salaries & Wages					510100	695,059.00	247,182.81	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		1,058.95		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		366.28		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		728.78		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		221.24		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		110.62		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		143.04		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		184.17		U
ENDING BALANCE: Overtime					510200	0.00	2,813.08	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	50,544.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		1,023.38		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		2,171.15		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		2,125.41		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		2,148.75		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		2,111.20		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		2,114.20		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		2,113.78		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		2,117.50		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		2,246.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	50,544.00	18,171.50	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	116,730.00			U

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				GF / County Ordinary	1000				
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		2,634.66		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		5,570.96		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		5,460.20		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		5,516.58		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		5,437.77		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		5,444.85		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		5,438.03		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		5,446.88		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		5,449.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	116,730.00	46,399.33	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	97,800.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	97,800.00	32,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	17,651.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		349.49		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		742.96		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		729.34		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		738.68		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		726.64		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		727.70		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		727.59		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		727.81		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		731.19		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	17,651.00	6,201.40	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	2,000.00			U
07/01/2024	PORD	P2500220		ACCESS ANALYTICAL INC	520200			1,500.00	U
08/31/2024	INEI	I2505260		ACCESS ANALYTICAL INC	520200		367.50		U
08/31/2024	INEI	I2505260		ACCESS ANALYTICAL INC	520200			-367.50	U

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				GF / County Ordinary	1000				
09/25/2024	INEI	I2506746		ACCESS ANALYTICAL INC	520200		147.00		U
09/25/2024	INEI	I2506746		ACCESS ANALYTICAL INC	520200			-147.00	U
ENDING BALANCE: Contracted Services					520200	2,000.00	514.50	985.50	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/24/2024	BD02	J2500303		ABT 25-013	520233	300.00			U
ENDING BALANCE: Towing Service					520233	300.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	2,993.00			U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			2,059.75	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,050.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,059.75	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		1,050.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,050.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		2,059.75		U
07/03/2024	BD02	J2500015		ABT 25-004	520702	120.00			U
ENDING BALANCE: Technical Currency & Support					520702	3,113.00	3,109.75	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	2,000.00			U
07/08/2024	PORD	P2500636		ANOTHER PRINTER INC	521000			36.89	U
07/09/2024	PORD	P2500718		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
07/09/2024	PORD	P2500718		SMITH RUBBER STAMPS & SEALS	521000			5.35	U
07/11/2024	ISSU	U2500169		LAND DEVELOPMENT	521000		81.37		U
07/16/2024	INEI	I2503836		SMITH RUBBER STAMPS & SEALS	521000			-5.00	U
07/16/2024	INEI	I2503836		SMITH RUBBER STAMPS & SEALS	521000		5.00		U
07/16/2024	INEI	I2503836		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
07/16/2024	INEI	I2503836		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
07/18/2024	INEI	I2502915		ANOTHER PRINTER INC	521000			-36.89	U
07/18/2024	INEI	I2502915		ANOTHER PRINTER INC	521000		36.89		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		44.46		U

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				GF / County Ordinary	1000				
09/23/2024	ISSU	U2501307		LAND DEVELOPMENT	521000		146.30		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		30.91		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		192.58		U
10/01/2024	PORD	P2501723		SMITH RUBBER STAMPS & SEALS	521000			6.96	U
10/01/2024	PORD	P2501723		SMITH RUBBER STAMPS & SEALS	521000			38.41	U
10/09/2024	ISSU	U2501581		LAND DEVELOPMENT	521000		96.11		U
10/09/2024	INEI	I2507807		SMITH RUBBER STAMPS & SEALS	521000		6.50		U
10/09/2024	INEI	I2507807		SMITH RUBBER STAMPS & SEALS	521000		38.41		U
10/09/2024	INEI	I2507807		SMITH RUBBER STAMPS & SEALS	521000			-6.50	U
10/09/2024	INEI	I2507807		SMITH RUBBER STAMPS & SEALS	521000			-38.41	U
10/23/2024	PORD	P2501892		ACADEMIC SUPPLIER	521000			101.09	U
10/25/2024	INEI	I2508793		ACADEMIC SUPPLIER	521000		101.09		U
10/25/2024	INEI	I2508793		ACADEMIC SUPPLIER	521000			-101.09	U
10/29/2024	PORD	P2501956		BABCOCK CENTER INC	521000			62.60	U
ENDING BALANCE: Office Supplies					521000	2,000.00	794.60	63.41	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	500.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		87.73		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		87.63		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		74.32		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		83.28		U
ENDING BALANCE: Duplicating					521100	500.00	332.96	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	3,000.00			U
07/03/2024	BD02	J2500015		ABT 25-004	521200	-120.00			U
07/17/2024	PORD	P2500933		SHI INTERNATIONAL CORP.	521200			85.60	U
07/24/2024	BD02	J2500303		ABT 25-013	521200	-300.00			U
07/24/2024	INEI	I2503231		SHI INTERNATIONAL CORP.	521200			-85.60	U
07/24/2024	INEI	I2503231		SHI INTERNATIONAL CORP.	521200		85.60		U
ENDING BALANCE: Operating Supplies					521200	2,580.00	85.60	0.00	
BEGINNING BALANCE: Air Quality Supplies					521215	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521215	1,500.00			U
ENDING BALANCE: Air Quality Supplies					521215	1,500.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	4,000.00			U
07/02/2024	REQP	R2500135		JOLYNN HINZ	522300			206.22	U
07/03/2024	POLQ	P2500586		ABBOTTS AUTO CARE & TIRE	522300			-206.22	U
07/03/2024	PORD	P2500586		ABBOTTS AUTO CARE & TIRE	522300			206.22	U
07/03/2024	INEI	I2502317		ABBOTTS AUTO CARE & TIRE	522300		206.22		U
07/03/2024	INEI	I2502317		ABBOTTS AUTO CARE & TIRE	522300			-206.22	U
07/24/2024	REQP	R2500201		JUSTIN JAWORSKI	522300			209.94	U
07/24/2024	ISSU	U2500351		FLEET	522300		20.47		U
07/25/2024	POLQ	P2501043		ABBOTTS AUTO CARE & TIRE	522300			-209.94	U
07/25/2024	PORD	P2501043		ABBOTTS AUTO CARE & TIRE	522300			209.94	U
07/25/2024	INEI	I2503117		ABBOTTS AUTO CARE & TIRE	522300		209.94		U
07/25/2024	INEI	I2503117		ABBOTTS AUTO CARE & TIRE	522300			-209.94	U
07/26/2024	ISSU	U2500366		FLEET-LAND DEV. -43781/1383	522300		4.72		U
08/01/2024	ISSU	U2500448		FLEET- LAND DEV- 43323	522300		3.55		U
08/06/2024	ISSU	U2500546		FLEET LD 43325 / 138484	522300		4.71		U
08/15/2024	ISSC	U2500702		COMM DEV FLEET	522300		-3.55		U
08/15/2024	ISSU	U2500719		FLEET- LCLD- 40969/ 138578	522300		13.31		U
08/23/2024	INEI	I2504980		JT'S CHRYSLER JEEP DODGE	522300		81.71		U
08/23/2024	INEI	I2504980		JT'S CHRYSLER JEEP DODGE	522300			-81.71	U
08/29/2024	CORD	P2500461		JT'S CHRYSLER JEEP DODGE	522300			81.71	U
09/16/2024	PORD	P2501568		JT'S CHRYSLER JEEP DODGE	522300			89.88	U
09/16/2024	PORD	P2501568		JT'S CHRYSLER JEEP DODGE	522300			81.53	U
09/16/2024	PORD	P2501568		JT'S CHRYSLER JEEP DODGE	522300			100.00	U
09/16/2024	PORD	P2501568		JT'S CHRYSLER JEEP DODGE	522300			629.16	U
09/16/2024	PORD	P2501568		JT'S CHRYSLER JEEP DODGE	522300			95.87	U
09/16/2024	PORD	P2501568		JT'S CHRYSLER JEEP DODGE	522300			100.00	U
09/16/2024	PORD	P2501568		JT'S CHRYSLER JEEP DODGE	522300			65.23	U
09/16/2024	PORD	P2501568		JT'S CHRYSLER JEEP DODGE	522300			23.93	U
09/16/2024	PORD	P2501568		JT'S CHRYSLER JEEP DODGE	522300			324.42	U
09/16/2024	PORD	P2501568		JT'S CHRYSLER JEEP DODGE	522300			23.93	U
10/03/2024	INEI	I2507234		JT'S CHRYSLER JEEP DODGE	522300			-100.00	U
10/03/2024	INEI	I2507234		JT'S CHRYSLER JEEP DODGE	522300		65.23		U
10/03/2024	INEI	I2507234		JT'S CHRYSLER JEEP DODGE	522300			-65.23	U
10/03/2024	INEI	I2507234		JT'S CHRYSLER JEEP DODGE	522300		81.53		U
10/03/2024	INEI	I2507234		JT'S CHRYSLER JEEP DODGE	522300			-81.53	U
10/03/2024	INEI	I2507234		JT'S CHRYSLER JEEP DODGE	522300		89.88		U
10/03/2024	INEI	I2507234		JT'S CHRYSLER JEEP DODGE	522300			-89.88	U
10/03/2024	INEI	I2507234		JT'S CHRYSLER JEEP DODGE	522300		23.93		U
10/03/2024	INEI	I2507234		JT'S CHRYSLER JEEP DODGE	522300			-23.93	U

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				GF / County Ordinary	1000				
10/03/2024	INEI	I2507234		JT'S CHRYSLER JEEP DODGE	522300		23.93		U
10/03/2024	INEI	I2507234		JT'S CHRYSLER JEEP DODGE	522300			-23.93	U
10/03/2024	INEI	I2507234		JT'S CHRYSLER JEEP DODGE	522300		324.42		U
10/03/2024	INEI	I2507234		JT'S CHRYSLER JEEP DODGE	522300			-324.42	U
10/03/2024	INEI	I2507234		JT'S CHRYSLER JEEP DODGE	522300		100.00		U
10/03/2024	INEI	I2507234		JT'S CHRYSLER JEEP DODGE	522300			-100.00	U
10/03/2024	INEI	I2507234		JT'S CHRYSLER JEEP DODGE	522300		95.87		U
10/03/2024	INEI	I2507234		JT'S CHRYSLER JEEP DODGE	522300			-95.87	U
10/03/2024	INEI	I2507234		JT'S CHRYSLER JEEP DODGE	522300		629.16		U
10/03/2024	INEI	I2507234		JT'S CHRYSLER JEEP DODGE	522300			-629.16	U
10/03/2024	INEI	I2507234		JT'S CHRYSLER JEEP DODGE	522300		100.00		U
10/07/2024	PORD	P2501762		COLOR ADDIX INC	522300			16.05	U
10/07/2024	PORD	P2501762		COLOR ADDIX INC	522300			160.50	U
10/07/2024	PORD	P2501762		COLOR ADDIX INC	522300			190.00	U
10/09/2024	INEI	I2507677		GENUINE PARTS COMPANY INC	522300		19.09		U
10/09/2024	INEI	I2507677		GENUINE PARTS COMPANY INC	522300			-19.09	U
10/15/2024	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			50.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,000.00	2,094.12	397.46	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	1,208.00			U
ENDING BALANCE: Building Insurance					524000	1,208.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	3,690.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		3,075.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,690.00	3,075.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	3,010.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-865.32		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		865.32		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		865.32		U
ENDING BALANCE: Comprehensive Insurance					524101	3,010.00	865.32	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	4,384.00			U

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				GF / County Ordinary	1000				
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-2,181.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		2,181.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		2,181.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,384.00	2,181.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,920.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		199.73		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		199.73		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		202.73		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		199.73		U
ENDING BALANCE: Telephone					525000	1,920.00	801.92	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	480.00			U
07/01/2024	PORD	P2500218		VERIZON WIRELESS	525004			480.00	U
07/23/2024	INEI	I2504197		VERIZON WIRELESS	525004		228.08		U
07/23/2024	INEI	I2504197		VERIZON WIRELESS	525004			-228.08	U
08/23/2024	INEI	I2505504		VERIZON WIRELESS	525004		40.75		U
08/23/2024	INEI	I2505504		VERIZON WIRELESS	525004			-40.75	U
09/23/2024	INEI	I2507513		VERIZON WIRELESS	525004		40.78		U
09/23/2024	INEI	I2507513		VERIZON WIRELESS	525004			-40.78	U
10/23/2024	INEI	I2508813		VERIZON WIRELESS	525004		40.79		U
10/23/2024	INEI	I2508813		VERIZON WIRELESS	525004			-40.79	U
ENDING BALANCE: WAN Service Charges					525004	480.00	350.40	129.60	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	1,306.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			814.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		90.70		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-90.70	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		90.70		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-90.70	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		90.70		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-90.70	U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006		90.70		U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006			-90.70	U

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				GF / County Ordinary	1000				
ENDING BALANCE: GPS Monitoring Charges					525006	1,306.00	362.80	451.20	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	4,776.00			U
07/01/2024	PORD	P2500218		VERIZON WIRELESS	525021			4,776.00	U
07/23/2024	INEI	I2504197		VERIZON WIRELESS	525021		285.25		U
07/23/2024	INEI	I2504197		VERIZON WIRELESS	525021			-285.25	U
08/23/2024	INEI	I2505504		VERIZON WIRELESS	525021		472.56		U
08/23/2024	INEI	I2505504		VERIZON WIRELESS	525021			-472.56	U
09/23/2024	INEI	I2507513		VERIZON WIRELESS	525021		472.74		U
09/23/2024	INEI	I2507513		VERIZON WIRELESS	525021			-472.74	U
10/23/2024	INEI	I2508813		VERIZON WIRELESS	525021		472.80		U
10/23/2024	INEI	I2508813		VERIZON WIRELESS	525021			-472.80	U
ENDING BALANCE: Smart Phone Charges					525021	4,776.00	1,703.35	3,072.65	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,548.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	1,701.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,945.95	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			520.90	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			520.90	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,945.95	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,945.95		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		520.90		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-520.90	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		520.90		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-520.90	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE: E-mail Service Charges					525041	3,249.00	3,235.00	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525042	91.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	91.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	1,000.00			U

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				GF / County Ordinary	1000				
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		10.16		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		10.28		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		33.45		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		49.64		U
ENDING BALANCE: Postage					525100	1,000.00	103.53	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	9,500.00			U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		120.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		395.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		225.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		92.55		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	525210		510.00		U
09/30/2024	INNI	TR21442		VOLLMER, VANCE	525210		1,075.66		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	525210		495.00		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	525210		395.00		U
10/11/2024	INNI	EX21442		VOLLMER, VANCE	525210		197.22		U
10/28/2024	INNI	TR21439		VOLLMER, VANCE	525210		544.45		U
10/28/2024	ICNI	TR21439		VOLLMER, VANCE	525210		-544.45		U
10/28/2024	INNI	TR21439		VOLLMER, VANCE	525210		564.45		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,500.00	4,069.88	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	2,775.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,775.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	101.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	101.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	1,340.00			U
07/31/2024	FT01	J2500317		JULY 24 MOTOR POOL USAGE	525250		186.93		U
08/31/2024	FT01	J2500577		AUGUST 24 MOTOR POOL USAGE	525250		548.06		U
09/30/2024	FT01	J2500946		SEPT 24 MOTOR POOL USAGE	525250		43.55		U
10/31/2024	FT01	J2501266		OCTOBER 2024 MOTOR POOL USA	525250		36.85		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Motor Pool Reimbursement					525250	1,340.00	815.39	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	2,310.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		3.91		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		2.36		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		0.77		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		201.14		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		4.14		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		2.25		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		0.77		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		201.17		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		4.38		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		2.47		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		0.78		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		195.39		U
10/03/2024	INNI	I2507875		TOWN OF LEXINGTON	525300		3.89		U
10/08/2024	INNI	I2507902		TOWN OF LEXINGTON	525300		2.64		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		0.92		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		210.51		U
ENDING BALANCE: Util / Administration Building					525300	2,310.00	837.49	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	15,000.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		68.75		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		1,084.85		U
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		56.87		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		965.91		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		776.65		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		23.08		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		1,024.73		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,000.00	4,000.84	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	2,000.00			U
07/01/2024	PORD	P2500219		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
07/26/2024	INNI	CR250227		FOLK, CHELSEA	525600		192.60		U

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				GF / County Ordinary	1000				
07/27/2024	INEI	I2503251		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/27/2024	INEI	I2503251		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
08/21/2024	ISSU	U2500802		LAND DEVELOPMENT	525600		25.68		U
ENDING BALANCE: Uniforms & Clothing					525600	2,000.00	343.28	875.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	2,000.00			U
ENDING BALANCE: Licenses & Permits					526500	2,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	72.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	72.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	358.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	540010	978.00			U
ENDING BALANCE: Minor Software					540010	1,336.00	0.00	0.00	
BEGINNING BALANCE: Tracking Software-Mun Strmwtr Sewer					5AN028	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN028	10,000.00			U
ENDING BALANCE: Tracking Software-Mun Strmwtr Sewer					5AN028	10,000.00	0.00	0.00	
BEGINNING BALANCE: 4th Floor Renovations Phase 2					5AN029	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN029	2,095.00			U
ENDING BALANCE: 4th Floor Renovations Phase 2					5AN029	2,095.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop (F5) - Rpl					5AQ035	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ035	2,530.00			U
ENDING BALANCE: (1) Laptop (F5) - Rpl					5AQ035	2,530.00	0.00	0.00	
BEGINNING BALANCE: (2) Computers (F2) - Rpl					5AQ036	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ036	2,860.00			U
ENDING BALANCE: (2) Computers (F2) - Rpl					5AQ036	2,860.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE:		(6)	Computers (F1A) - Rpl		5AQ037	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ037	8,268.00			U
ENDING BALANCE:		(6)	Computers (F1A) - Rpl		5AQ037	8,268.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Ipad (F11) w/Case - Rpl		5AQ038	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ038	392.00			U
ENDING BALANCE:		(1)	Ipad (F11) w/Case - Rpl		5AQ038	392.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
			PERSONAL SERVICES		06	977,784.00	353,368.12	0.00	
			GENERAL EXPENDITURES	OPERATING07		103,886.00	29,676.73	5,974.82	

COAS: L COUNTY OF 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	
09/10/2024	BD02	J2500614		BAR 25-016	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	
09/10/2024	BD02	J2500614		BAR 25-016	520400	100.00			U
ENDING BALANCE:				Advertising & Publicity	520400	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
09/10/2024	BD02	J2500614		BAR 25-016	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	
09/10/2024	BD02	J2500614		BAR 25-016	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	
09/10/2024	BD02	J2500614		BAR 25-016	534E02	131,880.00			U
ENDING BALANCE:				Septic Repairs/Sewer Hookups	534E02	131,880.00	0.00	0.00	
TOTAL FUND:	2712 Stormwater Improve - Congar				GENERAL	OPERATING07	141,630.00	0.00	0.00
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex Cty Stormwater Consorti 2720									
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	18,316.00			U
07/01/2024	BD02	J2500641		BAR 25-001	510300	3,825.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		352.00		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		720.59		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		725.12		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		725.12		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		725.12		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		725.12		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		725.12		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		725.12		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		725.12		U
ENDING BALANCE: Part Time					510300	22,141.00	6,148.43	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	1,401.00			U
07/01/2024	BD02	J2500641		BAR 25-001	511112	285.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		26.92		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		55.12		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		55.48		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		55.47		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		55.47		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		55.47		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		55.47		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		55.48		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		55.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,686.00	470.35	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	3,399.00			U
07/01/2024	BD02	J2500641		BAR 25-001	511113	847.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		65.33		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		133.74		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		134.58		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		134.58		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		134.58		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		134.58		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		134.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex Cty Stormwater Consorti 2720									
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511113		134.58		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511113		134.58		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,246.00	1,141.13	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	57.00			U
07/01/2024	BD02	J2500641		BAR 25-001	511130	15.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		1.09		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		2.23		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		2.25		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		2.25		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		2.25		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		2.25		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		2.25		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		2.25		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		2.25		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	72.00	19.07	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	15,000.00			U
07/01/2024	BD02	J2500641		BAR 25-001	520200	15,031.00			U
07/01/2024	PORD	P2500894		ECOFLO INC	520200			15,000.00	U
08/24/2024	INEI	I2506674		ECOFLO INC	520200		3,650.47		U
08/24/2024	INEI	I2506674		ECOFLO INC	520200			-3,650.47	U
09/16/2024	INEI	I2506675		ECOFLO INC	520200		2,184.21		U
09/16/2024	INEI	I2506675		ECOFLO INC	520200			-2,184.21	U
10/25/2024	INEI	I2510087		ECOFLO INC	520200		2,508.99		U
10/25/2024	INEI	I2510087		ECOFLO INC	520200			-2,508.99	U
10/26/2024	INEI	I2510088		ECOFLO INC	520200		3,452.79		U
10/26/2024	INEI	I2510088		ECOFLO INC	520200			-3,452.79	U
ENDING BALANCE: Contracted Services					520200	30,031.00	11,796.46	3,203.54	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520221	350.00			U
07/01/2024	PORD	P2500222		JESSICA LEIGH WEB DESIGN	520221			1,000.00	U
07/01/2024	BD02	J2500641		BAR 25-001	520221	1,350.00			U
ENDING BALANCE: Website Services					520221	1,700.00	0.00	1,000.00	

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Lex Cty Stormwater Consorti 2720									
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	168,500.00			U
07/01/2024	BD02	J2500641		BAR 25-001	520300	533,571.00			U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			21,114.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			24,912.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			42,125.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			60,399.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			14,917.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			42,928.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			13,511.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			339,294.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			20,086.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			4,836.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			13,118.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			67,994.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			36,840.00	U
ENDING BALANCE: Professional Services					520300	702,071.00	0.00	702,074.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	250.00			U
07/01/2024	BD02	J2500641		BAR 25-001	520400	11,026.00			U
10/28/2024	PORD	P2501942		ETHICAL SWAG INC	520400			309.23	U
10/28/2024	PORD	P2501942		ETHICAL SWAG INC	520400			230.05	U
10/28/2024	PORD	P2501942		ETHICAL SWAG INC	520400			89.92	U
10/28/2024	PORD	P2501942		ETHICAL SWAG INC	520400			422.65	U
ENDING BALANCE: Advertising & Publicity					520400	11,276.00	0.00	1,051.85	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	412.00			U
07/01/2024	BD02	J2500641		BAR 25-001	520702	1,208.00			U
ENDING BALANCE: Technical Currency & Support					520702	1,620.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	200.00			U
07/01/2024	BD02	J2500641		BAR 25-001	521000	654.00			U
ENDING BALANCE: Office Supplies					521000	854.00	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	
07/01/2024	BD02	J2500641		BAR 25-001	521100	738.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		2.31		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		9.99		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		0.66		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		1.14		U
ENDING BALANCE: Duplicating					521100	738.00	14.10	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	PORD	P2500221		CITY ART/ARTXPRESS	521200			1,000.00	U
07/01/2024	BD02	J2500641		BAR 25-001	521200	3,710.00			U
ENDING BALANCE: Operating Supplies					521200	3,710.00	0.00	1,000.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	40.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-40.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		40.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		40.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	40.00	40.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	6.00			U
ENDING BALANCE: Surety Bonds					524202	6.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	264.00			U
07/01/2024	BD02	J2500641		BAR 25-001	525000	129.00			U
ENDING BALANCE: Telephone					525000	393.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	693.00			U
ENDING BALANCE: Smart Phone Charges					525021	693.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	128.00			U

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Lex Cty Stormwater Consorti 2720									
07/01/2024	BD02	J2500641		BAR 25-001	525041	96.00			U
ENDING BALANCE:		E-mail Service Charges			525041	224.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	625.00			U
07/01/2024	BD02	J2500641		BAR 25-001	525210	580.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,205.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	250.00			U
07/01/2024	BD02	J2500641		BAR 25-001	525230	590.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	840.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD02	J2500641		BAR 25-001	525600	280.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	280.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	529903	22,689.00			U
ENDING BALANCE:		Contingency			529903	22,689.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	190.00			U
07/01/2024	BD02	J2500641		BAR 25-001	540000	1,438.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,628.00	0.00	0.00	

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Lex Cty Stormwater Consorti 2720									
BEGINNING BALANCE:		MS4	Tracking Software		5AJ371	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD02	J2500641		BAR 25-001	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	28,145.00	7,778.98	0.00	
			GENERAL EXPENDITURES	OPERATING07		795,042.00	11,850.56	708,329.39	

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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	
07/01/2024	BD02	J2500641		BAR 25-001	521200	9,392.00			U
09/16/2024	PORD	P2501558		GRAINGER INDUSTRIAL SUPPLY	521200			16.71	U
09/16/2024	PORD	P2501558		GRAINGER INDUSTRIAL SUPPLY	521200			206.72	U
09/26/2024	INEI	I2506872		GRAINGER INDUSTRIAL SUPPLY	521200		173.99		U
09/26/2024	INEI	I2506872		GRAINGER INDUSTRIAL SUPPLY	521200			-173.98	U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521200		9.07		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521200		339.62		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521200		192.28		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521200		507.18		U
10/09/2024	POCL	*2500763		Close PO P2501558	521200			-16.71	U
10/09/2024	CORD	P2501558		GRAINGER INDUSTRIAL SUPPLY	521200			-32.74	U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	521200		52.36		U
				ENDING BALANCE: Operating Supplies	521200	9,392.00	1,274.50	0.00	
TOTAL FUND: 2730 Rain Barrel Workshops									
				GENERAL EXPENDITURES	OPERATING07	9,392.00	1,274.50	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,185.68		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,370.47		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		2,370.47		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,370.47		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,451.77		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,451.77		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		2,411.12		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		2,411.12		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	18,022.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	18,022.87	0.00	
TOTAL ORGANIZATION: 101611 Land Development									
				PERSONAL SERVICES	06	1,005,929.00	379,169.97	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,049,950.00	42,801.79	714,304.21	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	622,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		11,223.27		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		23,509.21		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		23,379.34		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		24,919.33		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		25,054.84		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		25,084.91		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		25,140.86		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		24,919.32		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		24,919.34		U
ENDING BALANCE: Salaries & Wages					510100	622,000.00	208,150.42	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	5,000.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		271.95		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		566.21		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		465.90		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		444.12		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		17.79		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510200		97.14		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		323.25		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		166.69		U
ENDING BALANCE: Overtime					510200	5,000.00	2,353.05	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	42,915.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		812.99		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,726.75		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,739.31		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,849.42		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,829.48		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,799.16		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		1,809.50		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		1,809.86		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		1,919.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	42,915.00	15,295.53	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	98,600.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		2,083.03		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		4,413.80		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		4,444.30		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		4,711.51		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		4,732.60		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		4,659.07		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		4,684.17		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		4,685.03		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		4,655.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	98,600.00	39,069.50	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	104,320.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		8,693.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		8,693.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		8,693.33		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		8,693.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	104,320.00	34,773.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	2,791.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		56.85		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		120.51		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		121.03		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		125.47		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		125.83		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		124.61		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		125.01		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		125.04		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		124.54		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,791.00	1,048.89	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	116,330.00			U
07/01/2024	PORD	P2500194		THE SOURCING GROUP LLC	520200			55,000.00	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				
07/01/2024	PORD	P2500205		THE SOURCING GROUP LLC	520200			4,012.50	U
07/01/2024	PORD	P2500205		THE SOURCING GROUP LLC	520200			8,025.00	U
07/01/2024	INEI	I2502383		THE SOURCING GROUP LLC	520200			-6,709.65	U
07/01/2024	INEI	I2502383		THE SOURCING GROUP LLC	520200		6,709.65		U
07/01/2024	INEI	I2502390		THE SOURCING GROUP LLC	520200		225.31		U
07/01/2024	INEI	I2502390		THE SOURCING GROUP LLC	520200			-225.31	U
07/12/2024	INEI	I2502385		THE SOURCING GROUP LLC	520200			-155.55	U
07/12/2024	INEI	I2502385		THE SOURCING GROUP LLC	520200		155.55		U
07/16/2024	INEI	I2503839		THE SOURCING GROUP LLC	520200		146.01		U
07/16/2024	INEI	I2503839		THE SOURCING GROUP LLC	520200			-146.01	U
07/18/2024	INEI	I2502671		THE SOURCING GROUP LLC	520200		13,754.85		U
07/18/2024	INEI	I2502671		THE SOURCING GROUP LLC	520200			-13,754.85	U
07/24/2024	CORD	P2500194		THE SOURCING GROUP LLC	520200			49,292.50	U
07/31/2024	INEI	I2503291		THE SOURCING GROUP LLC	520200		520.26		U
07/31/2024	INEI	I2503291		THE SOURCING GROUP LLC	520200			-520.26	U
07/31/2024	INEI	I2503292		THE SOURCING GROUP LLC	520200			-2,019.86	U
07/31/2024	INEI	I2503292		THE SOURCING GROUP LLC	520200		2,019.86		U
08/27/2024	INEI	I2504275		THE SOURCING GROUP LLC	520200			-143.50	U
08/27/2024	INEI	I2504275		THE SOURCING GROUP LLC	520200		143.50		U
08/27/2024	INEI	I2504278		THE SOURCING GROUP LLC	520200		143.17		U
08/27/2024	INEI	I2504278		THE SOURCING GROUP LLC	520200			-143.17	U
08/31/2024	INEI	I2505001		THE SOURCING GROUP LLC	520200		131.31		U
08/31/2024	INEI	I2505001		THE SOURCING GROUP LLC	520200			-131.31	U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	520200		-590.47		U
09/10/2024	INEI	I2504900		THE SOURCING GROUP LLC	520200			-1,863.02	U
09/10/2024	INEI	I2504900		THE SOURCING GROUP LLC	520200		1,863.02		U
09/20/2024	INEI	I2505586		THE SOURCING GROUP LLC	520200		48.08		U
09/20/2024	INEI	I2505586		THE SOURCING GROUP LLC	520200			-48.08	U
09/20/2024	INEI	I2505705		THE SOURCING GROUP LLC	520200			-54.39	U
09/20/2024	INEI	I2505705		THE SOURCING GROUP LLC	520200		54.39		U
09/30/2024	INEI	I2506337		THE SOURCING GROUP LLC	520200		593.92		U
09/30/2024	INEI	I2506337		THE SOURCING GROUP LLC	520200			-593.92	U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	520200		-882.22		U
10/04/2024	INEI	I2506344		THE SOURCING GROUP LLC	520200		40.28		U
10/04/2024	INEI	I2506344		THE SOURCING GROUP LLC	520200			-40.28	U
10/11/2024	INEI	I2506671		THE SOURCING GROUP LLC	520200		1,627.09		U
10/11/2024	INEI	I2506671		THE SOURCING GROUP LLC	520200			-1,627.09	U
10/22/2024	INEI	I2508995		THE SOURCING GROUP LLC	520200			-104.80	U
10/22/2024	INEI	I2508995		THE SOURCING GROUP LLC	520200		104.80		U
10/31/2024	INEI	I2507898		THE SOURCING GROUP LLC	520200		561.77		U

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				GF / County Ordinary	1000				
10/31/2024	INEI	I2507898		THE SOURCING GROUP LLC	520200			-561.77	U
10/31/2024	JE15	J2501560		OCT 2024 BUDGETARY REIMBURS	520200		-730.63		U
ENDING BALANCE: Contracted Services					520200	116,330.00	26,639.50	87,487.18	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	82,513.00			U
07/01/2024	PORD	P2500204		AMERICAN DATA GROUP INC	520702			2,470.45	U
07/01/2024	PORD	P2500204		AMERICAN DATA GROUP INC	520702			5,882.00	U
07/01/2024	INEI	I2502309		AMERICAN DATA GROUP INC	520702		2,471.00		U
07/01/2024	INEI	I2502309		AMERICAN DATA GROUP INC	520702			-2,470.45	U
07/01/2024	INEI	I2502310		AMERICAN DATA GROUP INC	520702		5,882.00		U
07/01/2024	INEI	I2502310		AMERICAN DATA GROUP INC	520702			-5,882.00	U
07/16/2024	PORD	P2500921		PUBLIQ LLC	520702			74,160.00	U
07/28/2024	INEI	I2507052		PUBLIQ LLC	520702		74,160.00		U
07/28/2024	INEI	I2507052		PUBLIQ LLC	520702			-74,160.00	U
ENDING BALANCE: Technical Currency & Support					520702	82,513.00	82,513.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	9,000.00			U
07/02/2024	ISSU	U2500018		TREASURER	521000		859.35		U
07/05/2024	ISSU	U2500056		TREASURER - PRINT SHOP	521000		75.61		U
07/05/2024	ISSU	U2500057		TREASURER - PRINT SHOP	521000		238.59		U
07/08/2024	ISSU	U2500082		TREASURER	521000		145.75		U
07/16/2024	PORD	P2500910		ACADEMIC SUPPLIER	521000			930.99	U
07/17/2024	ISSU	U2500220		TREASURER	521000		45.69		U
07/22/2024	ISSU	U2500269		TREASURER	521000		44.77		U
07/24/2024	INEI	I2503146		ACADEMIC SUPPLIER	521000			-930.99	U
07/24/2024	INEI	I2503146		ACADEMIC SUPPLIER	521000		930.99		U
07/31/2024	ISSU	U2500432		TREASURER - PRINT SHOP	521000		151.22		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		52.42		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		163.74		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		2.99		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		112.34		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		16.55		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		20.09		U
08/05/2024	ISSU	U2500496		TREASURER	521000		42.95		U
08/19/2024	ISSU	U2500747		TREA	521000		81.37		U
08/30/2024	ISSU	U2500885		TREASURER	521000		69.66		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		48.67		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		2.99		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		21.39		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		68.85		U
09/12/2024	ISSU	U2501045		TREASURER	521000		68.53		U
09/18/2024	ISSU	U2501206		TREASURER	521000		17.89		U
09/19/2024	PORD	P2501616		FTI GROUP	521000			490.00	U
09/19/2024	PORD	P2501616		FTI GROUP	521000			113.61	U
09/19/2024	ISSU	U2501246		TREASURER	521000		78.74		U
09/20/2024	ISSU	U2501280		TREASURER	521000		49.87		U
09/20/2024	ISSU	U2501283		TREASURER	521000		1.18		U
09/23/2024	ISSU	U2501310		TREASURER	521000		163.65		U
09/30/2024	INEI	I2507454		FTI GROUP	521000			-524.30	U
09/30/2024	INEI	I2507454		FTI GROUP	521000		524.30		U
09/30/2024	INEI	I2507454		FTI GROUP	521000			-81.16	U
09/30/2024	INEI	I2507454		FTI GROUP	521000		81.16		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		2.99		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		112.34		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		18.23		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		183.30		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		60.20		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		18.33		U
10/08/2024	ISSU	U2501551		TREASURER - PRINT SHOP	521000		148.09		U
10/08/2024	ISSU	U2501552		TREASURER - PRINT SHOP	521000		238.59		U
10/09/2024	ISSU	U2501561		TREASURER	521000		15.85		U
10/21/2024	CORD	P2501616		FTI GROUP	521000			34.30	U
10/21/2024	CORD	P2501616		FTI GROUP	521000			-32.45	U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	521000		6.69		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	521000		96.88		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	521000		2.99		U
ENDING BALANCE: Office Supplies					521000	9,000.00	5,085.78	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	700.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		48.43		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		61.60		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		63.76		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		68.77		U
ENDING BALANCE: Duplicating					521100	700.00	242.56	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	750.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	750.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	746.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-623.44		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		623.44		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		623.44		U
ENDING BALANCE:				Building Insurance	524000	746.00	623.44	0.00	
BEGINNING BALANCE:				Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524001	294.00			U
ENDING BALANCE:				Burglary Insurance	524001	294.00	0.00	0.00	
BEGINNING BALANCE:				Crime Insurance	524002	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524002	289.00			U
07/18/2024	INNI	CR250110		CINCINNATI FINANCIAL CORPOR	524002		275.00		U
09/05/2024	INNI	CR250303		CINCINNATI FINANCIAL CORPOR	524002		10.00		U
ENDING BALANCE:				Crime Insurance	524002	289.00	285.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,471.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,401.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,401.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,401.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,471.00	1,401.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	733.00			U
ENDING BALANCE:				Surety Bonds	524202	733.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	4,650.00			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				
07/01/2024	INNI	I2501346		COMPORIUM	525000		310.85		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		310.85		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		310.85		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		310.85		U
ENDING BALANCE: Telephone					525000	4,650.00	1,243.40	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,806.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	2,098.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			778.38	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,562.70	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,562.70	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-778.38	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041	778.38			U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041	1,562.70			U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,562.70	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041	1,562.70			U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,562.70	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE: E-mail Service Charges					525041	3,904.00	4,204.78	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	300,000.00			U
07/01/2024	PORD	P2500191		LASER PRINT PLUS	525100			270,000.00	U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		2,112.82		U
08/01/2024	INEI	I2502660		LASER PRINT PLUS	525100		22,320.00		U
08/01/2024	INEI	I2502660		LASER PRINT PLUS	525100			-22,320.00	U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		1,007.48		U
09/01/2024	INEI	I2505019		LASER PRINT PLUS	525100		22,320.00		U
09/01/2024	INEI	I2505019		LASER PRINT PLUS	525100			-22,320.00	U
09/01/2024	INEI	I2505020		LASER PRINT PLUS	525100		77,902.73		U
09/01/2024	INEI	I2505020		LASER PRINT PLUS	525100			-77,902.73	U
09/01/2024	INEI	I2505021		LASER PRINT PLUS	525100			-22,320.00	U
09/01/2024	INEI	I2505021		LASER PRINT PLUS	525100			-22,320.00	U
09/01/2024	INEI	I2505021		LASER PRINT PLUS	525100		22,320.00		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		1,590.30		U
10/08/2024	INEI	I2506638		LASER PRINT PLUS	525100			-22,320.00	U
10/08/2024	INEI	I2506638		LASER PRINT PLUS	525100		22,320.00		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				
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		1,295.02		U
ENDING BALANCE: Postage					525100	300,000.00	173,188.35	102,817.27	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	4,050.00			U
07/01/2024	INNI	CR250053		SC ASSOC OF AUDITORS TREASU	525210		100.00		U
07/25/2024	INNI	EX28201		ECKSTROM, JIM	525210		38.19		U
08/26/2024	INNI	TR28204		GOVERNMENT FINANCE OFFICERS	525210		255.00		U
08/26/2024	INNI	TR28202		GOVERNMENT FINANCE OFFICERS	525210		255.00		U
09/23/2024	INNI	TR28204A		BACON, STEPHANIE	525210		742.16		U
09/23/2024	INNI	TR28204A		BACON, STEPHANIE	525210		752.16		U
09/23/2024	INNI	TR28202A		MCINCHOK, ANGIE	525210		752.16		U
09/23/2024	INNI	TR28202A		MCINCHOK, ANGIE	525210		742.16		U
09/23/2024	ICNI	TR28202A		MCINCHOK, ANGIE	525210		-742.16		U
09/23/2024	ICNI	TR28204A		BACON, STEPHANIE	525210		-742.16		U
10/16/2024	INNI	EX28202		MCINCHOK, ANGIE	525210		100.23		U
10/16/2024	INNI	EX28204		BACON, STEPHANIE	525210		145.79		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,050.00	2,398.53	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,089.00			U
07/01/2024	PORD	P2500206		GOVERNMENT FINANCE OFFICERS	525230			375.00	U
07/01/2024	PORD	P2500207		SC LEGISLATIVE COUNCIL	525230			260.00	U
07/01/2024	PORD	P2500207		SC LEGISLATIVE COUNCIL	525230			72.00	U
07/01/2024	PORD	P2500208		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2024	INEI	I2501484		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2024	INEI	I2501484		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2024	INEI	I2502335		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2024	INEI	I2502335		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2024	INEI	I2502336		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2024	INEI	I2502336		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2024	PORD	P2500815		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
10/02/2024	INEI	I2507385		SC LEGISLATIVE COUNCIL	525230		260.00		U
10/02/2024	INEI	I2507385		SC LEGISLATIVE COUNCIL	525230			-260.00	U
10/02/2024	INEI	I2507385		SC LEGISLATIVE COUNCIL	525230		40.00		U
10/02/2024	INEI	I2507385		SC LEGISLATIVE COUNCIL	525230			-72.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,089.00	679.00	375.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	17,640.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		23.45		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		14.17		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		4.59		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		1,206.84		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		24.83		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		13.51		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		4.59		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		1,207.02		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		26.27		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		14.81		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		4.65		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		1,172.35		U
10/03/2024	INNI	I2507875		TOWN OF LEXINGTON	525300		23.31		U
10/08/2024	INNI	I2507902		TOWN OF LEXINGTON	525300		15.82		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		5.54		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		1,263.04		U
				ENDING BALANCE: Util / Administration Building	525300	17,640.00	5,024.79	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	750.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	750.00	0.00	0.00	
				BEGINNING BALANCE: (9) Computers (FlA) - Rpl	5AQ039	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ039	12,402.00			U
				ENDING BALANCE: (9) Computers (FlA) - Rpl	5AQ039	12,402.00	0.00	0.00	
				BEGINNING BALANCE: (2) Printers (Fl) w/550 Sheet Tray	5AQ040	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ040	3,920.00			U
				ENDING BALANCE: (2) Printers (Fl) w/550 Sheet Tray	5AQ040	3,920.00	0.00	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				PERSONAL SERVICES	06	875,626.00	300,690.71	0.00	

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 31-OCT-2024

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
				GENERAL EXPENDITURES	OPERATING07	561,231.00	303,529.13	190,679.45	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll 2950									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	398,339.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		6,997.92		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		14,783.15		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		14,783.14		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		14,783.15		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		14,783.15		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		14,783.14		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		14,783.13		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		14,783.14		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		14,783.14		U
ENDING BALANCE: Salaries & Wages					510100	398,339.00	125,263.06	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	3,000.00			U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		91.68		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		28.72		U
ENDING BALANCE: Overtime					510200	3,000.00	120.40	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	30,702.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		507.32		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,074.97		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,075.01		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,081.96		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,074.98		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,074.95		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		1,074.97		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		1,074.99		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		1,133.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	30,702.00	9,172.28	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	74,489.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		1,298.80		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		2,743.75		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		2,743.75		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll 2950									
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		2,760.77		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		2,743.76		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		2,743.75		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511113		2,743.75		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511113		2,743.75		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511113		2,749.08		U
ENDING BALANCE: SCRS - Employer's Portion					511113	74,489.00	23,271.16	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	66,830.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		5,569.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		5,569.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		5,569.17		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		5,569.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	66,830.00	22,276.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	2,378.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		43.72		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		92.62		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		92.62		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		92.91		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		92.63		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		92.62		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		92.62		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		92.62		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		92.72		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,378.00	785.08	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	30,164.00			U
ENDING BALANCE: Personnel Contingency					519999	30,164.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	112,500.00			U
07/01/2024	PORD	P2500196		PALMETTO POSTING INC	520200			36,162.50	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Treas / Delinquent Tax Coll 2950										
07/01/2024	PORD	P2500196		PALMETTO POSTING INC	520200			30,387.50	U	
07/01/2024	PORD	P2500202		PACER SERVICE CENTER	520200			300.00	U	
07/01/2024	PORD	P2500203		LEXIS NEXIS RISK DATA MANAG	520200			3,150.00	U	
07/01/2024	PORD	P2500209		THE SOURCING GROUP LLC	520200			15,000.00	U	
07/31/2024	INEI	I2503331		LEXIS NEXIS RISK DATA MANAG	520200		182.44		U	
07/31/2024	INEI	I2503331		LEXIS NEXIS RISK DATA MANAG	520200			-182.44	U	
08/31/2024	INEI	I2505142		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U	
08/31/2024	INEI	I2505142		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U	
09/30/2024	ICEI	I2507189		LEXIS NEXIS RISK DATA MANAG	520200		-160.50		U	
09/30/2024	ICEI	I2507189		LEXIS NEXIS RISK DATA MANAG	520200			160.50	U	
09/30/2024	INEI	I2507189		LEXIS NEXIS RISK DATA MANAG	520200			160.50	U	
09/30/2024	INEI	I2507189		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U	
09/30/2024	INEI	I2507189		LEXIS NEXIS RISK DATA MANAG	520200			160.50	U	
09/30/2024	INEI	I2507189		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U	
10/14/2024	INEI	I2508114		PALMETTO POSTING INC	520200		53,160.00		U	
10/14/2024	INEI	I2508114		PALMETTO POSTING INC	520200			-53,160.00	U	
10/14/2024	INEI	I2508114		PALMETTO POSTING INC	520200			-32,400.00	U	
10/14/2024	INEI	I2508114		PALMETTO POSTING INC	520200		32,400.00		U	
10/21/2024	CORD	P2500196		PALMETTO POSTING INC	520200			16,997.50	U	
10/21/2024	CORD	P2500196		PALMETTO POSTING INC	520200			2,012.50	U	
10/31/2024	INEI	I2508091		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U	
10/31/2024	INEI	I2508091		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U	
ENDING BALANCE: Contracted Services					520200		112,500.00	86,223.94	17,786.06	
BEGINNING BALANCE: Moving Services - Buildings					520244		0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300		10,400.00			U
07/01/2024	PORD	P2500201		MEARES AUCTIONS	520300			6,000.00		U
ENDING BALANCE: Professional Services					520300		10,400.00	0.00	6,000.00	
BEGINNING BALANCE: Advertising & Publicity					520400		0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400		51,000.00			U
07/01/2024	PORD	P2500195		COMMUNITY MEDIA GROUP	520400			46,000.00		U
10/17/2024	INEI	I2508127		COMMUNITY MEDIA GROUP	520400		28,468.80			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									
10/17/2024	INEI	I2508127		COMMUNITY MEDIA GROUP	520400			-28,468.80	U
10/17/2024	INEI	I2508133		COMMUNITY MEDIA GROUP	520400		13,373.60		U
10/17/2024	INEI	I2508133		COMMUNITY MEDIA GROUP	520400			-13,373.60	U
ENDING BALANCE: Advertising & Publicity					520400	51,000.00	41,842.40	4,157.60	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520500	140,000.00			U
07/01/2024	PORD	P2500193		DAVIS FRAWLEY LLC	520500			140,000.00	U
09/10/2024	INEI	I2505075		DAVIS FRAWLEY LLC	520500			-35,000.00	U
09/10/2024	INEI	I2505075		DAVIS FRAWLEY LLC	520500		35,000.00		U
ENDING BALANCE: Legal Services					520500	140,000.00	35,000.00	105,000.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	39,000.00			U
07/16/2024	PORD	P2500921		PUBLIQ LLC	520702			39,000.00	U
07/28/2024	INEI	I2507052		PUBLIQ LLC	520702		39,000.00		U
07/28/2024	INEI	I2507052		PUBLIQ LLC	520702			-39,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	39,000.00	39,000.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	7,000.00			U
07/18/2024	ISSU	U2500236		TREASURER	521000		87.93		U
07/18/2024	ISSU	U2500239		TREASURER	521000		791.35		U
07/23/2024	ISSU	U2500305		TREASURER	521000		118.16		U
07/24/2024	PORD	P2501039		ACADEMIC SUPPLIER	521000			136.36	U
07/24/2024	PORD	P2501039		ACADEMIC SUPPLIER	521000			136.36	U
07/24/2024	PORD	P2501039		ACADEMIC SUPPLIER	521000			136.36	U
07/24/2024	PORD	P2501039		ACADEMIC SUPPLIER	521000			96.26	U
07/29/2024	ISSU	U2500384		TREASURER	521000		42.87		U
07/29/2024	ISSU	U2500385		TREASURER	521000		2.20		U
07/29/2024	INEI	I2503869		ACADEMIC SUPPLIER	521000		136.36		U
07/29/2024	INEI	I2503869		ACADEMIC SUPPLIER	521000			-136.36	U
07/29/2024	INEI	I2503869		ACADEMIC SUPPLIER	521000			-136.36	U
07/29/2024	INEI	I2503869		ACADEMIC SUPPLIER	521000		136.36		U
07/29/2024	INEI	I2503869		ACADEMIC SUPPLIER	521000		136.36		U
07/29/2024	INEI	I2503869		ACADEMIC SUPPLIER	521000		96.26		U
07/29/2024	INEI	I2503869		ACADEMIC SUPPLIER	521000			-136.36	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll 2950									
07/29/2024	INEI	I2503869		ACADEMIC SUPPLIER	521000			-96.26	U
08/19/2024	ISSU	U2500741		TREASURER	521000		73.32		U
08/19/2024	ISSU	U2500743		TREASURER	521000		38.37		U
08/19/2024	PORD	P2501288		ANOTHER PRINTER INC	521000			36.89	U
08/27/2024	INEI	I2505211		ANOTHER PRINTER INC	521000			-36.89	U
08/27/2024	INEI	I2505211		ANOTHER PRINTER INC	521000		58.09		U
08/30/2024	PORD	P2501432		CDW GOVERNMENT LLC	521000			304.09	U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		168.21		U
09/04/2024	ISSU	U2500939		TREASURER	521000		84.40		U
09/09/2024	INEI	I2505926		CDW GOVERNMENT LLC	521000		304.09		U
09/09/2024	INEI	I2505926		CDW GOVERNMENT LLC	521000			-304.09	U
09/20/2024	ISSU	U2501277		TREASURER	521000		66.15		U
09/23/2024	ISSU	U2501311		TREASURER DLQ	521000		68.97		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		349.20		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		27.63		U
10/08/2024	ISSU	U2501550		TREASURER - PRINT SHOP	521000		268.24		U
ENDING BALANCE: Office Supplies					521000	7,000.00	3,054.52	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	700.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		152.54		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		39.44		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		67.35		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		27.73		U
ENDING BALANCE: Duplicating					521100	700.00	287.06	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	246.00			U
ENDING BALANCE: Building Insurance					524000	246.00	0.00	0.00	
BEGINNING BALANCE: Burglary Insurance					524001	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524001	130.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll 2950									
ENDING BALANCE:				Burglary Insurance	524001	130.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	400.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-400.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		400.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		400.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	400.00	400.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,484.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		123.69		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		123.69		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		123.69		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		123.69		U
ENDING BALANCE:				Telephone	525000	1,484.00	494.76	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	105.00			U
07/01/2024	PORD	P2500197		TIME WARNER CABLE / SPECTRU	525004			105.00	U
ENDING BALANCE:				WAN Service Charges	525004	105.00	0.00	105.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	774.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			389.19	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		389.19		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		312.54		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		312.54		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	1,143.27	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll 2950									
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	145,000.00			U
07/01/2024	PORD	P2500192		LASER PRINT PLUS	525100			100,000.00	U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		6,078.66		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		2,972.75		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		1,499.92		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		1,814.06		U
ENDING BALANCE: Postage					525100	145,000.00	12,365.39	100,000.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	3,165.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,165.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	900.00			U
07/01/2024	PORD	P2500198		COMMUNITY MEDIA GROUP	525230			55.00	U
07/01/2024	PORD	P2500199		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2024	PORD	P2500200		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2024	PORD	P2500208		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	525230			0.00	U
07/01/2024	INEI	I2500258		COMMUNITY MEDIA GROUP	525230		55.00		U
07/01/2024	INEI	I2500258		COMMUNITY MEDIA GROUP	525230			-55.00	U
07/01/2024	INEI	I2502337		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2024	INEI	I2502337		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2024	INEI	I2502338		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2024	INEI	I2502338		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	900.00	205.00	165.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	200.00			U
10/31/2024	FT01	J2501266		OCTOBER 2024 MOTOR POOL USA	525250		114.57		U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	114.57	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	6,195.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		7.82		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll 2950									
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		4.72		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		402.28		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		8.28		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		4.50		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		402.34		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		8.76		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		4.94		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		1.55		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		390.78		U
10/03/2024	INNI	I2507875		TOWN OF LEXINGTON	525300		7.77		U
10/08/2024	INNI	I2507902		TOWN OF LEXINGTON	525300		5.27		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		1.85		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		421.01		U
ENDING BALANCE: Util / Administration Building					525300	6,195.00	1,674.93	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	59,261.00			U
ENDING BALANCE: Contingency					529903	59,261.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Computer (FlA) w/Monitor - Rpl					5AQ313	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ313	1,378.00			U
ENDING BALANCE: (1) Computer (FlA) w/Monitor - Rpl					5AQ313	1,378.00	0.00	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
PERSONAL SERVICES					06	605,902.00	180,888.66	0.00	
GENERAL EXPENDITURES					OPERATING07	582,338.00	221,805.84	233,213.66	

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,744.95		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		3,506.39		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		3,506.39		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		3,506.39		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		4,332.28		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		4,332.28		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		4,332.28		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		4,332.28		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	29,593.24	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	29,593.24	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,481,528.00	511,172.61	0.00	
				GENERAL OPERATING07		1,143,569.00	525,334.97	423,893.11	
				EXPENDITURES					

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	720,941.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		13,330.06		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		27,272.08		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		27,728.15		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		27,848.60		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		26,468.05		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		27,336.62		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		26,958.47		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		26,955.15		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		26,061.20		U
ENDING BALANCE: Salaries & Wages					510100	720,941.00	229,958.38	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	50,588.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		935.67		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,923.39		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,958.26		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,967.47		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,861.88		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,928.30		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		1,899.42		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		1,899.10		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		1,993.70		U
ENDING BALANCE: FICA - Employer's Portion					511112	50,588.00	16,367.19	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	116,431.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		2,474.06		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		5,061.70		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		5,146.35		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		5,168.70		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		4,912.47		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		5,073.68		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		5,003.50		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		5,002.88		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		4,836.96		U
ENDING BALANCE: SCRS - Employer's Portion					511113	116,431.00	42,680.30	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	122,250.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		10,187.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		10,187.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		10,187.50		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		10,187.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	122,250.00	40,750.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	4,290.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		85.41		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		178.12		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		179.54		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		179.91		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		175.63		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		178.32		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		177.15		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		177.14		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		174.37		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,290.00	1,505.59	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	60,508.00			U
07/01/2024	PORD	P2500526		THE SOURCING GROUP LLC	520200			60,508.00	U
07/15/2024	INEI	I2503838		THE SOURCING GROUP LLC	520200		225.26		U
07/15/2024	INEI	I2503838		THE SOURCING GROUP LLC	520200			-225.26	U
07/25/2024	INEI	I2503241		THE SOURCING GROUP LLC	520200			-155.55	U
07/25/2024	INEI	I2503241		THE SOURCING GROUP LLC	520200		155.55		U
08/05/2024	INEI	I2504258		THE SOURCING GROUP LLC	520200		2,015.21		U
08/05/2024	INEI	I2504258		THE SOURCING GROUP LLC	520200			-2,015.21	U
09/12/2024	INEI	I2506237		THE SOURCING GROUP LLC	520200		1,844.17		U
09/12/2024	INEI	I2506237		THE SOURCING GROUP LLC	520200			-1,844.17	U
09/24/2024	INEI	I2506884		THE SOURCING GROUP LLC	520200			-48.08	U
09/24/2024	INEI	I2506884		THE SOURCING GROUP LLC	520200		48.08		U
10/01/2024	INEI	I2507390		THE SOURCING GROUP LLC	520200			-54.39	U
10/01/2024	INEI	I2507390		THE SOURCING GROUP LLC	520200		54.39		U
10/09/2024	INEI	P2500526		THE SOURCING GROUP LLC	520200		40.28		U
10/09/2024	INEI	P2500526		THE SOURCING GROUP LLC	520200			-40.28	U

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				GF / County Ordinary	1000				
10/18/2024	INEI	I2508329		THE SOURCING GROUP LLC	520200		40.13		U
10/18/2024	INEI	I2508329		THE SOURCING GROUP LLC	520200			-40.13	U
10/18/2024	INEI	I2508330		THE SOURCING GROUP LLC	520200			-1,622.11	U
10/18/2024	INEI	I2508330		THE SOURCING GROUP LLC	520200		1,622.11		U
10/21/2024	INEI	I2508992		THE SOURCING GROUP LLC	520200		40.13		U
10/21/2024	INEI	I2508992		THE SOURCING GROUP LLC	520200			-40.13	U
10/21/2024	INEI	I2508993		THE SOURCING GROUP LLC	520200			-40.13	U
10/21/2024	INEI	I2508993		THE SOURCING GROUP LLC	520200		40.13		U
10/28/2024	INEI	I2508994		THE SOURCING GROUP LLC	520200		104.80		U
10/28/2024	INEI	I2508994		THE SOURCING GROUP LLC	520200			-104.80	U
ENDING BALANCE: Contracted Services					520200	60,508.00	6,230.24	54,277.76	
BEGINNING BALANCE: Watercraft Valuation Services					520212	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520212	25,820.00			U
07/01/2024	PORD	P2500533		VESSEL VALUATION SERVICES I	520212			25,820.00	U
07/16/2024	INEI	I2503840		VESSEL VALUATION SERVICES I	520212			-3,340.59	U
07/16/2024	INEI	I2503840		VESSEL VALUATION SERVICES I	520212		3,340.59		U
ENDING BALANCE: Watercraft Valuation Services					520212	25,820.00	3,340.59	22,479.41	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	120,151.00			U
07/01/2024	PORD	P2500204		AMERICAN DATA GROUP INC	520702			2,471.25	U
07/01/2024	INEI	I2502309		AMERICAN DATA GROUP INC	520702		2,471.00		U
07/01/2024	INEI	I2502309		AMERICAN DATA GROUP INC	520702			-2,471.25	U
07/16/2024	PORD	P2500921		PUBLIQ LLC	520702			1,599.96	U
07/16/2024	PORD	P2500921		PUBLIQ LLC	520702			81,799.92	U
07/28/2024	INEI	I2507052		PUBLIQ LLC	520702		1,599.96		U
07/28/2024	INEI	I2507052		PUBLIQ LLC	520702			-1,599.96	U
07/28/2024	INEI	I2507052		PUBLIQ LLC	520702		81,799.92		U
07/28/2024	INEI	I2507052		PUBLIQ LLC	520702			-81,799.92	U
ENDING BALANCE: Technical Currency & Support					520702	120,151.00	85,870.88	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	4,000.00			U
07/18/2024	ISSU	U2500242		AUDITOR	521000		265.47		U
08/20/2024	ISSU	U2500756		AUDITOR	521000		240.30		U
08/29/2024	ISSU	U2500865		AUDITOR	521000		52.97		U

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				GF / County Ordinary	1000				
09/23/2024	ISSU	U2501317		AUDITOR	521000		54.73		U
09/26/2024	ISSU	U2501390		AUDITOR	521000		291.62		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		17.00		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		42.79		U
10/21/2024	ISSU	U2501716		AUDITOR	521000		12.07		U
10/28/2024	ISSU	U2501810		AUDITOR	521000		9.73		U
ENDING BALANCE: Office Supplies					521000	4,000.00	986.68	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	13,000.00			U
07/01/2024	PORD	P2500523		POLLOCK OFFICE MACHINE CO I	521100			13,000.00	U
07/01/2024	INEI	I2502502		POLLOCK OFFICE MACHINE CO I	521100		762.38		U
07/01/2024	INEI	I2502502		POLLOCK OFFICE MACHINE CO I	521100			-762.38	U
07/08/2024	CNEI	A0541296	I2500007	POLLOCK OFFICE MACHINE CO I	521100		-1,008.74		U
08/06/2024	INEI	I2503369		POLLOCK OFFICE MACHINE CO I	521100		825.74		U
08/06/2024	INEI	I2503369		POLLOCK OFFICE MACHINE CO I	521100			-825.74	U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		334.04		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		307.89		U
08/31/2024	INNI	I2505729		POLLOCK OFFICE MACHINE CO I	521100		663.38		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		338.86		U
09/30/2024	INNI	I2507130		POLLOCK OFFICE MACHINE CO I	521100		890.18		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		334.04		U
10/31/2024	INNI	I2510161		POLLOCK OFFICE MACHINE CO I	521100		1,490.01		U
ENDING BALANCE: Duplicating					521100	13,000.00	4,937.78	11,411.88	
BEGINNING BALANCE: Tax Forms and Supplies					521216	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521216	6,500.00			U
07/01/2024	PORD	P2500526		THE SOURCING GROUP LLC	521216			6,500.00	U
ENDING BALANCE: Tax Forms and Supplies					521216	6,500.00	0.00	6,500.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	484.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-542.46		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		542.46		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		542.46		U
ENDING BALANCE: Building Insurance					524000	484.00	542.46	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,516.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,571.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,571.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,571.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,516.00	1,571.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	9,500.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		813.01		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		1,038.01		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		1,331.77		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		816.45		U
ENDING BALANCE: Telephone					525000	9,500.00	3,999.24	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,440.00			U
07/01/2024	PORD	P2500520		VERIZON WIRELESS	525021			720.00	U
07/01/2024	PORD	P2500520		VERIZON WIRELESS	525021			720.00	U
07/23/2024	INEI	I2504191		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504191		VERIZON WIRELESS	525021			-40.75	U
07/23/2024	INEI	I2504191		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504191		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505500		VERIZON WIRELESS	525021		81.50		U
08/23/2024	INEI	I2505500		VERIZON WIRELESS	525021			-81.50	U
09/23/2024	INEI	I2507504		VERIZON WIRELESS	525021		81.56		U
09/23/2024	INEI	I2507504		VERIZON WIRELESS	525021			-81.56	U
10/23/2024	INEI	I2508809		VERIZON WIRELESS	525021		81.58		U
10/23/2024	INEI	I2508809		VERIZON WIRELESS	525021			-81.58	U
ENDING BALANCE: Smart Phone Charges					525021	1,440.00	326.14	1,113.86	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	2,064.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	1,813.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,167.57	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,250.16	U

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				GF / County Ordinary	1000				
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			2,724.33	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,250.16	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,167.57		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,167.57	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		2,724.33		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-2,724.33	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,250.16		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,250.16	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,250.16		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,250.16	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE: E-mail Service Charges					525041	3,877.00	6,736.22	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	3,200.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		126.77		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		982.79		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		100.49		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		235.40		U
ENDING BALANCE: Postage					525100	3,200.00	1,445.45	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	3,400.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,400.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	5,075.00			U
07/01/2024	PORD	P2500519		SC LEGISLATIVE COUNCIL	525230			250.00	U
07/01/2024	PORD	P2500521		JD POWER	525230			1,185.00	U
07/01/2024	PORD	P2500522		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2024	PORD	P2500524		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/01/2024	PORD	P2500525		NATIONAL AUTO RESEARCH/ BLA	525230			3,115.00	U
07/17/2024	INEI	I2503735		JD POWER	525230		195.00		U
07/17/2024	INEI	I2503735		JD POWER	525230			-195.00	U
07/17/2024	INEI	I2503737		JD POWER	525230			-289.00	U
07/17/2024	INEI	I2503737		JD POWER	525230		289.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,075.00	484.00	4,591.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	290.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	290.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	16,100.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		23.45		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		14.17		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		4.59		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		1,206.84		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		24.83		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		13.51		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		4.59		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		1,207.02		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		26.27		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		14.81		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		4.65		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		1,172.35		U
10/03/2024	INNI	I2507875		TOWN OF LEXINGTON	525300		23.31		U
10/08/2024	INNI	I2507902		TOWN OF LEXINGTON	525300		15.82		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		5.54		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		1,263.04		U
ENDING BALANCE: Util / Administration Building					525300	16,100.00	5,024.79	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	750.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	750.00	0.00	0.00	
BEGINNING BALANCE: Document Mgmt & Workflow Proj.					5AG021	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AG021	34,638.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AG021			336.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AG021			2,688.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AG021			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AG021			953.20	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AG021			1,440.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AG021			672.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AG021			2,519.40	U
07/01/2024	INEI	I2504843		KEYMARK INC	5AG021		2,230.55		U
07/01/2024	INEI	I2504843		KEYMARK INC	5AG021			-2,230.55	U
07/01/2024	INEI	I2504844		KEYMARK INC	5AG021		389.05		U
07/01/2024	INEI	I2504844		KEYMARK INC	5AG021			-389.05	U
09/12/2024	CORD	P2403263		KEYMARK INC	5AG021			-288.85	U
09/12/2024	CORD	P2403263		KEYMARK INC	5AG021			389.05	U
ENDING BALANCE: Document Mgmt & Workflow Proj.					5AG021	34,638.00	2,619.60	6,089.20	
BEGINNING BALANCE: (9) Computers (FlA) - Rpl					5AQ041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ041	12,402.00			U
ENDING BALANCE: (9) Computers (FlA) - Rpl					5AQ041	12,402.00	0.00	0.00	
BEGINNING BALANCE: (1) Printer (P1) w/2 Add Trays -Rpl					5AQ042	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ042	2,008.00			U
ENDING BALANCE: (1) Printer (P1) w/2 Add Trays -Rpl					5AQ042	2,008.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,014,500.00	331,261.46	0.00	
				GENERAL EXPENDITURES	OPERATING07	324,759.00	124,115.07	106,463.11	

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,786.82		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		3,428.01		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		3,428.01		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		3,428.01		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		3,428.01		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		3,428.01		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		3,428.01		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		3,428.01		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	25,782.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	25,782.89	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	1,014,500.00	357,044.35	0.00	
				GENERAL EXPENDITURES	OPERATING07	324,759.00	124,115.07	106,463.11	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,665,367.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		31,240.07		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		67,295.29		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		66,980.51		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		66,792.57		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		66,707.05		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		67,067.92		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		87,226.71		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		75,825.98		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		58,511.96		U
ENDING BALANCE: Salaries & Wages					510100	1,665,367.00	587,648.06	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	27,108.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		521.30		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		1,098.04		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		1,098.05		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		1,098.05		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		1,098.05		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		1,098.04		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		1,098.05		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		1,098.04		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		1,098.04		U
ENDING BALANCE: Part Time					510300	27,108.00	9,305.66	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	118,422.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		2,256.27		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		4,885.30		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		4,852.97		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		4,838.51		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		4,832.08		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		4,859.62		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		6,385.51		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		5,546.32		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		4,560.19		U
ENDING BALANCE: FICA - Employer's Portion					511112	118,422.00	43,016.77	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	272,204.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		5,894.84		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		12,693.83		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		12,635.40		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		12,600.51		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		12,584.64		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		12,651.62		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		16,393.09		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		14,277.12		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		11,063.63		U
ENDING BALANCE: SCRS - Employer's Portion					511113	272,204.00	110,794.68	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	260,800.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	260,800.00	86,933.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	26,426.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		611.22		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		1,291.00		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		1,290.03		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		1,289.44		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		1,289.17		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		1,284.74		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		1,847.95		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		1,528.94		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		1,059.45		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	26,426.00	11,491.94	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	

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: Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	131,139.00			U
07/01/2024	PORD	P2500189		LEXIS NEXIS RISK DATA MANAG	520200			10,339.00	U
07/31/2024	INEI	I2504147		LEXIS NEXIS RISK DATA MANAG	520200		818.68		U
07/31/2024	INEI	I2504147		LEXIS NEXIS RISK DATA MANAG	520200			-818.68	U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	520200		24.90		U
				ENDING BALANCE: Contracted Services	520200	131,139.00	843.58	9,520.32	
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	4,000.00			U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			4,200.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		4,200.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-4,200.00	U
07/01/2024	INEI	I2503220		PRO SYSTEMS INC	520702			-775.00	U
07/01/2024	INEI	I2503220		PRO SYSTEMS INC	520702		775.00		U
07/01/2024	PORD	P2501251		PRO SYSTEMS INC	520702			775.00	U
07/02/2024	BD02	J2500288		ABT 25-010	520702	975.00			U
				ENDING BALANCE: Technical Currency & Support	520702	4,975.00	4,975.00	0.00	
				BEGINNING BALANCE: Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	270.00			U
				ENDING BALANCE: Software Subscriptions	520710	270.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	5,500.00			U
07/19/2024	ISSU	U2500251		ASSESSMENT & EQUALIZATION	521000		226.85		U
07/19/2024	ISSU	U2500252		ASSESSMENT & EQUALIZATION	521000		18.26		U
07/19/2024	ISSU	U2500253		ASSESSMENT & EQUALIZATION	521000		0.73		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		20.24		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		47.41		U
08/02/2024	ISSU	U2500467		ASSESSMENT & EQUALIZATION	521000		20.73		U
08/12/2024	ISSU	U2500604		ASSESSMENT & EQUALIZATION	521000		30.09		U
08/27/2024	ISSU	U2500835		ASSESSMENT & EQUALIZATION	521000		482.08		U
09/16/2024	ISSU	U2501101		ASSESSMENT & EQUALIZATION	521000		10.85		U
09/16/2024	ISSU	U2501102		ASSESSMENT & EQUALIZATION	521000		254.57		U
09/23/2024	ISSU	U2501316		ASSESSOR	521000		195.93		U
09/26/2024	ISSU	U2501388		ASSESSMENT & EQUALIZATION	521000		207.07		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				
10/09/2024	ISSU	U2501582		ASSESSORS OFFICE	521000		82.20		U
10/31/2024	ISSU	U2501867		ASSESSMENT & EQUALIZATION	521000		536.46		U
ENDING BALANCE: Office Supplies					521000	5,500.00	2,133.47	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	5,000.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		319.83		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		475.74		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		318.68		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		280.20		U
ENDING BALANCE: Duplicating					521100	5,000.00	1,394.45	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	6,500.00			U
07/19/2024	PORD	P2500978		PINE PRESS OF LEXINGTON INC	521200			1,412.40	U
08/06/2024	PORD	P2501144		ACADEMIC SUPPLIER	521200			219.05	U
08/06/2024	PORD	P2501144		ACADEMIC SUPPLIER	521200			513.79	U
08/09/2024	INEI	I2504654		ACADEMIC SUPPLIER	521200		513.79		U
08/09/2024	INEI	I2504654		ACADEMIC SUPPLIER	521200			-513.79	U
08/09/2024	INEI	I2504655		ACADEMIC SUPPLIER	521200			-219.05	U
08/09/2024	INEI	I2504655		ACADEMIC SUPPLIER	521200		219.05		U
08/14/2024	PORD	P2501247		LASER PROS INTERNATIONAL	521200			21.40	U
08/14/2024	PORD	P2501247		LASER PROS INTERNATIONAL	521200			374.28	U
08/14/2024	INEI	I2504302		PINE PRESS OF LEXINGTON INC	521200			-1,412.40	U
08/14/2024	INEI	I2504302		PINE PRESS OF LEXINGTON INC	521200		1,405.55		U
08/20/2024	INEI	I2504526		LASER PROS INTERNATIONAL	521200			-374.28	U
08/20/2024	INEI	I2504526		LASER PROS INTERNATIONAL	521200		375.57		U
08/20/2024	INEI	I2504526		LASER PROS INTERNATIONAL	521200		18.45		U
08/20/2024	INEI	I2504526		LASER PROS INTERNATIONAL	521200			-18.45	U
10/01/2024	PORD	P2501714		ACADEMIC SUPPLIER	521200			353.93	U
10/07/2024	INEI	I2507824		ACADEMIC SUPPLIER	521200		353.93		U
10/07/2024	INEI	I2507824		ACADEMIC SUPPLIER	521200			-353.93	U
10/31/2024	ISSU	U2501868		ASSESSMENT & EQUALIZATION	521200		30.81		U
ENDING BALANCE: Operating Supplies					521200	6,500.00	2,917.15	2.95	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	59,240.00			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				
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		14,810.00		U
10/01/2024	JE15	J2501219		Oct-Dec 24 In-Kind Building	523110		14,810.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	59,240.00	29,620.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	1,394.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-1,254.02		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,254.02		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,254.02		U
ENDING BALANCE: Building Insurance					524000	1,394.00	1,254.02	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	4,127.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-3,541.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,541.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,541.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,127.00	3,541.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	15,600.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		1,446.48		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		1,446.48		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		1,446.48		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		1,451.72		U
ENDING BALANCE: Telephone					525000	15,600.00	5,791.16	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	720.00			U
07/01/2024	PORD	P2500188		VERIZON WIRELESS	525021			720.00	U
07/23/2024	INEI	I2504188		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504188		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505499		VERIZON WIRELESS	525021		40.75		U
08/23/2024	INEI	I2505499		VERIZON WIRELESS	525021			-40.75	U
09/23/2024	INEI	I2507503		VERIZON WIRELESS	525021		40.78		U
09/23/2024	INEI	I2507503		VERIZON WIRELESS	525021			-40.78	U
10/23/2024	INEI	I2508807		VERIZON WIRELESS	525021		40.79		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				
10/23/2024	INEI	I2508807		VERIZON WIRELESS	525021			-40.79	U
ENDING BALANCE: Smart Phone Charges					525021	720.00	163.07	556.93	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	4,257.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	3,885.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			2,604.50	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			2,604.50	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-2,604.50	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		2,604.50		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		2,604.50		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-2,604.50	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
ENDING BALANCE: E-mail Service Charges					525041	8,142.00	5,940.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	12,600.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		260.39		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		314.34		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		183.80		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		137.50		U
ENDING BALANCE: Postage					525100	12,600.00	896.03	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	24,000.00			U
07/01/2024	INNI	TR19849A		COHEN, RICHARD	525210		1,284.82		U
07/02/2024	BD02	J2500288		ABT 25-010	525210	-975.00			U
07/21/2024	INNI	EX19849		COHEN, RICHARD	525210		2,507.89		U
07/31/2024	INNI	CR250150		SC ASSOC OF AUDITORS TREASU	525210		250.00		U
08/14/2024	CNNI	A0527540	CR230869	MERRILL, JOEL T.	525210		-25.00		U
08/14/2024	CNNI	A0527618	CR230866	YONCE II, GENE S.	525210		-25.00		U
08/14/2024	INNI	I2502940		MERRILL, JOEL T.	525210		25.00		U
08/14/2024	INNI	I2502943		YONCE II, GENE SHELTON.	525210		25.00		U
08/20/2024	INNI	CR250244		SUNDBERG, THOMAS	525210		75.00		U
08/26/2024	INNI	CR250264		SC ASSOCIATION OF ASSESSING	525210		480.00		U
09/30/2024	INNI	CR250391		COHEN, RICHARD	525210		280.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2024	INNI	CR250392		SCARC	525210		280.00		U
10/31/2024	JE15	J2501560		OCT 2024 BUDGETARY REIMBURS	525210		-150.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	23,025.00	5,007.71	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	17,793.00			U
07/01/2024	PORD	P2500190		COSTAR REALTY INFORMATION,	525230			14,360.28	U
07/01/2024	INEI	I2508661		JD POWER AND ASSOCIATES	525230		212.50		U
07/01/2024	INEI	I2508661		JD POWER AND ASSOCIATES	525230			-212.50	U
07/01/2024	INNI	CR250286		COUNTY ASSESSORS OF SOUTH C	525230		25.00		U
07/01/2024	PORD	P2500984		JD POWER AND ASSOCIATES	525230			212.50	U
07/17/2024	INEI	I2502462		COSTAR REALTY INFORMATION,	525230		1,135.03		U
07/17/2024	INEI	I2502462		COSTAR REALTY INFORMATION,	525230			-1,135.03	U
08/15/2024	INEI	I2503437		COSTAR REALTY INFORMATION,	525230			-1,135.03	U
08/15/2024	INEI	I2503437		COSTAR REALTY INFORMATION,	525230		1,135.03		U
08/27/2024	INNI	CR250287		SC ASSOCIATION OF ASSESSING	525230		480.00		U
09/07/2024	INNI	CR250390		COHEN, RICHARD	525230		35.00		U
09/13/2024	INEI	I2505925		MARSHALL & SWIFT/BOECKH LLC	525230		379.95		U
09/13/2024	INEI	I2505925		MARSHALL & SWIFT/BOECKH LLC	525230			-379.95	U
09/13/2024	INEI	I2505925		MARSHALL & SWIFT/BOECKH LLC	525230		10.00		U
09/13/2024	INEI	I2505925		MARSHALL & SWIFT/BOECKH LLC	525230			-10.00	U
09/13/2024	PORD	P2501627		MARSHALL & SWIFT/BOECKH LLC	525230			10.00	U
09/13/2024	PORD	P2501627		MARSHALL & SWIFT/BOECKH LLC	525230			379.95	U
09/17/2024	INEI	I2505575		COSTAR REALTY INFORMATION,	525230			-1,135.03	U
09/17/2024	INEI	I2505575		COSTAR REALTY INFORMATION,	525230		1,135.03		U
10/14/2024	INEI	I2506589		COSTAR REALTY INFORMATION,	525230			-1,186.10	U
10/14/2024	INEI	I2506589		COSTAR REALTY INFORMATION,	525230		1,186.10		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	17,793.00	5,733.64	9,769.09	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	250.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	250.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	20,000.00			U
07/31/2024	FT01	J2500317		JULY 24 MOTOR POOL USAGE	525250		1,218.73		U
08/31/2024	FT01	J2500577		AUGUST 24 MOTOR POOL USAGE	525250		1,108.18		U

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				GF / County Ordinary	1000				
09/30/2024	FT01	J2500946		SEPT 24 MOTOR POOL USAGE	525250		659.95		U
10/31/2024	FT01	J2501266		OCTOBER 2024 MOTOR POOL USA	525250		1,656.24		U
ENDING BALANCE: Motor Pool Reimbursement					525250	20,000.00	4,643.10	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	32,000.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		46.90		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		28.35		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		9.18		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		2,413.69		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		49.65		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		27.02		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		9.18		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		2,414.03		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		52.55		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		29.62		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		9.30		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		2,344.70		U
10/03/2024	INNI	I2507875		TOWN OF LEXINGTON	525300		46.62		U
10/08/2024	INNI	I2507902		TOWN OF LEXINGTON	525300		31.64		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		11.08		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		2,526.08		U
ENDING BALANCE: Util / Administration Building					525300	32,000.00	10,049.59	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	4,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,500.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	270.00			U
ENDING BALANCE: Minor Software					540010	270.00	0.00	0.00	
BEGINNING BALANCE: Imaging of Files (Part 3)					5AJ033	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AJ033	42,613.00			U
ENDING BALANCE: Imaging of Files (Part 3)					5AJ033	42,613.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	TV Monitor		5AN036	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN036	775.00			U
ENDING BALANCE:		(1)	TV Monitor		5AN036	775.00	0.00	0.00	
BEGINNING BALANCE:		CAMA	Sketch Program		5AN037	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN037	20,678.00			U
ENDING BALANCE:		CAMA	Sketch Program		5AN037	20,678.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,370,327.00	849,190.43	0.00	
				GENERAL EXPENDITURES	OPERATING07	417,111.00	84,902.97	19,849.29	

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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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		3,446.16		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		6,892.45		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		7,136.87		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		7,136.87		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		7,136.87		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		7,136.87		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		7,387.47		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		6,886.27		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	53,159.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	53,159.83	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	2,370,327.00	902,350.26	0.00	
				GENERAL EXPENDITURES	OPERATING07	417,111.00	84,902.97	19,849.29	

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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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	426,102.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		8,342.40		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		17,528.84		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		16,674.51		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		16,043.00		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		16,036.40		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		16,148.33		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		17,629.85		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		17,550.22		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		17,525.93		U
ENDING BALANCE: Salaries & Wages					510100	426,102.00	143,479.48	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510101	11,632.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510101		2,907.88		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510101		2,907.88		U
ENDING BALANCE: State Supplement					510101	11,632.00	5,815.76	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	1,000.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		233.50		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		277.88		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		254.90		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		304.08		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		112.69		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510200		138.58		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		443.85		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		276.58		U
ENDING BALANCE: Overtime					510200	1,000.00	2,042.06	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	29,554.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		566.44		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		1,436.91		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		1,178.54		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		1,128.48		U

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				GF / County Ordinary	1000				
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,131.74		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,125.66		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		1,221.07		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		1,460.77		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		1,361.89		U
ENDING BALANCE: FICA - Employer's Portion					511112	29,554.00	10,611.50	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	66,561.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		1,548.33		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		3,836.39		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		3,146.35		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		3,024.89		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		3,032.80		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		3,018.05		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		3,297.82		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		3,879.40		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		3,304.15		U
ENDING BALANCE: SCRS - Employer's Portion					511113	66,561.00	28,088.18	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	73,350.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	73,350.00	24,450.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	3,258.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		69.97		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		228.61		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		146.14		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		144.12		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		144.25		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		144.00		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		148.67		U

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				GF / County Ordinary	1000				
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		229.34		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		148.78		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,258.00	1,403.88	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	10,240.00			U
07/01/2024	PORD	P2500070		US IMAGING INC	520200			9,536.00	U
07/01/2024	PORD	P2500071		SC DEPT OF ARCHIVES & HISTO	520200			704.00	U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	520200	10,240.00			U
ENDING BALANCE: Contracted Services					520200	20,480.00	0.00	10,240.00	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	75,420.00			U
07/01/2024	PORD	P2500791		KOFILE TECHNOLOGIES INC	520710			75,420.00	U
07/31/2024	INEI	I2504754		KOFILE TECHNOLOGIES INC	520710		4,635.00		U
07/31/2024	INEI	I2504754		KOFILE TECHNOLOGIES INC	520710			-4,635.00	U
08/09/2024	INEI	I2503947		KOFILE TECHNOLOGIES INC	520710		4,635.00		U
08/09/2024	INEI	I2503947		KOFILE TECHNOLOGIES INC	520710			-4,635.00	U
09/30/2024	INEI	I2505827		KOFILE TECHNOLOGIES INC	520710			-4,635.00	U
09/30/2024	INEI	I2505827		KOFILE TECHNOLOGIES INC	520710		4,635.00		U
10/17/2024	INEI	I2507862		KOFILE TECHNOLOGIES INC	520710		4,635.00		U
10/17/2024	INEI	I2507862		KOFILE TECHNOLOGIES INC	520710			-4,635.00	U
ENDING BALANCE: Software Subscriptions					520710	75,420.00	18,540.00	56,880.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	2,500.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	521000	759.00			U
07/09/2024	ISSU	U2500094		REGISTER OF DEEDS	521000		56.20		U
07/12/2024	ISSU	U2500183		REGISTER OF DEEDS	521000		107.08		U
07/19/2024	PORD	P2500985		TYLER TECHNOLOGIES INC	521000			749.00	U
07/19/2024	INEI	I2507787		SOUTH CAROLINA INTERACTIVE	521000		700.00		U
07/19/2024	INEI	I2507787		SOUTH CAROLINA INTERACTIVE	521000			-700.00	U
07/19/2024	PORD	P2502020		SOUTH CAROLINA INTERACTIVE	521000			700.00	U
08/20/2024	ISSU	U2500760		REGISTER OF DEEDS	521000		87.93		U
09/10/2024	PORD	P2501524		ANOTHER PRINTER INC	521000			36.89	U
09/10/2024	PORD	P2501524		ANOTHER PRINTER INC	521000			36.89	U
09/12/2024	ISSU	U2501050		REGISTER OF DEEDS	521000		23.09		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				
09/13/2024	PORD	P2501547		ACADEMIC SUPPLIER	521000			220.71	U
09/19/2024	INEI	I2506358		ANOTHER PRINTER INC	521000			-36.89	U
09/19/2024	INEI	I2506358		ANOTHER PRINTER INC	521000		66.09		U
09/19/2024	INEI	I2506359		ANOTHER PRINTER INC	521000			-36.89	U
09/19/2024	INEI	I2506359		ANOTHER PRINTER INC	521000		36.89		U
09/20/2024	INEI	I2506561		ACADEMIC SUPPLIER	521000			-220.71	U
09/20/2024	INEI	I2506561		ACADEMIC SUPPLIER	521000		220.71		U
09/23/2024	ISSU	U2501313		REGISTER OF DEEDS	521000		32.84		U
10/04/2024	ISSU	U2501484		REGISTER OF DEEDS	521000		158.92		U
10/17/2024	PORD	P2501869		FORMS & SUPPLY INC	521000			239.95	U
10/28/2024	INEI	I2508380		FORMS & SUPPLY INC	521000		239.95		U
10/28/2024	INEI	I2508380		FORMS & SUPPLY INC	521000			-239.95	U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	521000		74.89		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	521000		63.51		U
ENDING BALANCE: Office Supplies					521000	3,259.00	1,868.10	749.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,900.00			U
07/09/2024	ISSU	U2500093		REGISTER OF DEEDS	521100		87.93		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		141.12		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		143.79		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		137.88		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		124.72		U
ENDING BALANCE: Duplicating					521100	1,900.00	635.44	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	1,000.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	521200	1,453.00			U
ENDING BALANCE: Operating Supplies					521200	2,453.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	45,045.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		11,261.25		U
10/01/2024	JE15	J2501219		Oct-Dec 24 In-Kind Building	523110		11,261.25		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	45,045.00	22,522.50	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	737.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-1,029.26		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,029.26		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,029.26		U
ENDING BALANCE: Building Insurance					524000	737.00	1,029.26	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,122.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,311.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,311.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,311.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,122.00	1,311.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	2,506.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		177.51		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		177.51		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		177.51		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		177.51		U
ENDING BALANCE: Telephone					525000	2,506.00	710.04	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,416.00			U
07/01/2024	PORD	P2500072		VERIZON WIRELESS	525021			1,416.00	U
07/23/2024	INEI	I2504232		VERIZON WIRELESS	525021		81.50		U
07/23/2024	INEI	I2504232		VERIZON WIRELESS	525021			-81.50	U
08/23/2024	INEI	I2505531		VERIZON WIRELESS	525021		81.50		U
08/23/2024	INEI	I2505531		VERIZON WIRELESS	525021			-81.50	U
09/23/2024	INEI	I2507556		VERIZON WIRELESS	525021		81.56		U
09/23/2024	INEI	I2507556		VERIZON WIRELESS	525021			-81.56	U
10/23/2024	INEI	I2508864		VERIZON WIRELESS	525021		81.58		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2024	INEI	I2508864		VERIZON WIRELESS	525021			-81.58	U
ENDING BALANCE: Smart Phone Charges					525021	1,416.00	326.14	1,089.86	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,113.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	1,124.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			778.38	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			729.26	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			729.26	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-778.38	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		778.38		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		729.26		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-729.26	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		729.26		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-729.26	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE: E-mail Service Charges					525041	2,237.00	2,419.65	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	1,250.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	525100	276.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		229.33		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		229.09		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		181.64		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		194.50		U
ENDING BALANCE: Postage					525100	1,526.00	834.56	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	5,160.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	525210	1,055.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,215.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	400.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	525230	107.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	INNI	CR250021		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	507.00	75.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	25,000.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		39.08		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		23.62		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		7.65		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		2,011.41		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		41.38		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		22.52		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		7.65		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		2,011.69		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		43.79		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		24.68		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		7.75		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		1,953.91		U
10/03/2024	INNI	I2507875		TOWN OF LEXINGTON	525300		38.85		U
10/08/2024	INNI	I2507902		TOWN OF LEXINGTON	525300		26.36		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		9.23		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		2,105.06		U
ENDING BALANCE: Util / Administration Building					525300	25,000.00	8,374.63	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	537699		1.08		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	537699		2.94		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	537699		3.72		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	537699		4.49		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	12.23	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	600.00			U
10/16/2024	PORD	P2501851		CDW GOVERNMENT LLC	540000			192.62	U
10/16/2024	INEI	I2507925		CDW GOVERNMENT LLC	540000			-192.62	U
10/16/2024	INEI	I2507925		CDW GOVERNMENT LLC	540000		192.62		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	600.00	192.62	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Scanning / Books / Plats	5AJ038	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AJ038	15,340.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ038			15,339.05	U
				ENDING BALANCE: Scanning / Books / Plats	5AJ038	15,340.00	0.00	15,339.05	
				BEGINNING BALANCE: Record Preservation	5AK490	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AK490	50,000.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AK490	118,819.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AK490			118,819.00	U
07/01/2024	PORD	P2500788		KOFILE TECHNOLOGIES INC	5AK490			127,746.38	U
07/26/2024	INEI	I2504755		KOFILE TECHNOLOGIES INC	5AK490		41,072.62		U
07/26/2024	INEI	I2504755		KOFILE TECHNOLOGIES INC	5AK490			-41,072.62	U
09/12/2024	POCL	*2500742		Close PO P2403100	5AK490			-77,746.38	U
				ENDING BALANCE: Record Preservation	5AK490	168,819.00	41,072.62	127,746.38	
				BEGINNING BALANCE: Renovation Office Area	5AL028	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AL028	2,223.00			U
				ENDING BALANCE: Renovation Office Area	5AL028	2,223.00	0.00	0.00	
				BEGINNING BALANCE: (1) Ipad w/Keyboard Case Cover	5AQ043	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ043	553.00			U
				ENDING BALANCE: (1) Ipad w/Keyboard Case Cover	5AQ043	553.00	0.00	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				PERSONAL SERVICES	06	611,457.00	215,890.86	0.00	
				GENERAL OPERATING07		377,698.00	99,923.79	212,044.29	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,287.76		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,593.94		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		2,132.41		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,132.41		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,132.41		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,132.41		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		2,471.99		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		2,471.99		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	17,355.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	17,355.32	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	611,457.00	233,246.18	0.00	
				GENERAL EXPENDITURES	OPERATING07	377,698.00	99,923.79	212,044.29	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,007,085.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		18,743.88		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		41,437.72		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		45,897.27		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		38,800.24		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		37,127.56		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		38,210.47		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		37,899.54		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		39,282.27		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		37,474.72		U
ENDING BALANCE: Salaries & Wages					510100	1,007,085.00	334,873.67	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		200.94		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		363.88		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		449.11		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		369.88		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		131.16		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510200		143.46		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		187.26		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		499.70		U
ENDING BALANCE: Overtime					510200	0.00	2,345.39	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	83,178.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		279.45		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		767.56		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		604.45		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		777.15		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		805.93		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		460.53		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		498.91		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		810.73		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		810.73		U
ENDING BALANCE: Part Time					510300	83,178.00	5,815.44	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	79,996.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		1,394.34		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		3,122.18		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		3,450.78		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		2,942.26		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		2,815.65		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		2,846.50		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		2,826.60		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		2,959.53		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		2,967.08		U
ENDING BALANCE: FICA - Employer's Portion					511112	79,996.00	25,324.92	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	154,183.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		3,530.72		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		7,870.58		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		7,870.56		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		7,402.97		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		7,109.10		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		7,201.68		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		7,153.36		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		7,476.01		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		7,198.52		U
ENDING BALANCE: SCRS - Employer's Portion					511113	154,183.00	62,813.50	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	154,850.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	154,850.00	51,616.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	6,386.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		131.81		U

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				GF / County Ordinary	1000				
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		284.83		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		300.31		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		278.45		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		272.66		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		269.45		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		264.47		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		278.24		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		276.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,386.00	2,356.65	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520221	1,281.00			U
07/01/2024	REQP	R2500061		RHONDA DOTMAN	520221			1,280.79	U
07/02/2024	POLQ	P2500558		CIVICPLUS LLC	520221			-1,280.79	U
07/02/2024	PORD	P2500558		CIVICPLUS LLC	520221			1,280.79	U
07/24/2024	INEI	I2502348		CIVICPLUS LLC	520221			-1,280.79	U
07/24/2024	INEI	I2502348		CIVICPLUS LLC	520221		1,280.79		U
ENDING BALANCE: Website Services					520221	1,281.00	1,280.79	0.00	
BEGINNING BALANCE: CIO Consulting Services					520311	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520311	151,580.00			U
07/01/2024	REQP	R2500051		RHONDA DOTMAN	520311			151,580.00	U
07/02/2024	POLQ	P2500550		ADVANCED AUTOMATION CONSULT	520311			-151,580.00	U
07/02/2024	PORD	P2500550		ADVANCED AUTOMATION CONSULT	520311			151,580.00	U
08/05/2024	INEI	I2503892		ADVANCED AUTOMATION CONSULT	520311		15,860.00		U
08/05/2024	INEI	I2503892		ADVANCED AUTOMATION CONSULT	520311			-15,860.00	U
08/31/2024	INEI	I2505526		ADVANCED AUTOMATION CONSULT	520311		9,490.00		U
08/31/2024	INEI	I2505526		ADVANCED AUTOMATION CONSULT	520311			-9,490.00	U
09/30/2024	INEI	I2507462		ADVANCED AUTOMATION CONSULT	520311		10,270.00		U
09/30/2024	INEI	I2507462		ADVANCED AUTOMATION CONSULT	520311			-10,270.00	U
ENDING BALANCE: CIO Consulting Services					520311	151,580.00	35,620.00	115,960.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520700	343,462.00			U
07/01/2024	REQP	R2500055		RHONDA DOTMAN	520700			101,400.00	U
07/01/2024	REQP	R2500056		RHONDA DOTMAN	520700			25,380.00	U
07/01/2024	REQP	R2500057		RHONDA DOTMAN	520700			47,424.00	U

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				GF / County Ordinary	1000				
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	520700	8,500.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520700			8,500.00	U
07/02/2024	POLQ	P2500553		BOLING CONSULTING LLC	520700			-101,400.00	U
07/02/2024	POLQ	P2500554		AVENU GOVERNMENT SYSTEMS LL	520700			-25,380.00	U
07/02/2024	POLQ	P2500555		PANDOODLE CORP	520700			-47,424.00	U
07/02/2024	PORD	P2500553		BOLING CONSULTING LLC	520700			101,400.00	U
07/02/2024	PORD	P2500554		AVENU GOVERNMENT SYSTEMS LL	520700			25,380.00	U
07/02/2024	PORD	P2500555		PANDOODLE CORP	520700			47,424.00	U
07/02/2024	INEI	I2502773		BOLING CONSULTING LLC	520700			-9,620.00	U
07/02/2024	INEI	I2502773		BOLING CONSULTING LLC	520700		9,620.00		U
07/12/2024	CORD	P2500555		PANDOODLE CORP	520700			-23.00	U
07/31/2024	INEI	I2503008		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
07/31/2024	INEI	I2503008		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
08/02/2024	INEI	I2503435		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
08/02/2024	INEI	I2503435		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
08/08/2024	INEI	I2503879		PANDOODLE CORP	520700			-1,094.61	U
08/08/2024	INEI	I2503879		PANDOODLE CORP	520700		1,094.61		U
08/08/2024	INEI	I2505042		BOLING CONSULTING LLC	520700		9,880.00		U
08/08/2024	INEI	I2505042		BOLING CONSULTING LLC	520700			-9,880.00	U
08/31/2024	INEI	I2504894		PANDOODLE CORP	520700			-1,094.61	U
08/31/2024	INEI	I2504894		PANDOODLE CORP	520700		1,094.61		U
09/03/2024	INEI	I2505812		BOLING CONSULTING LLC	520700		15,470.00		U
09/03/2024	INEI	I2505812		BOLING CONSULTING LLC	520700			-15,470.00	U
09/09/2024	INEI	I2505547		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
09/09/2024	INEI	I2505547		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
09/30/2024	INEI	I2507238		KEYMARK INC	520700			-59.97	U
09/30/2024	INEI	I2507238		KEYMARK INC	520700		59.97		U
09/30/2024	PORD	P2501904		KEYMARK INC	520700			59.97	U
10/03/2024	INEI	I2507486		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
10/03/2024	INEI	I2507486		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
10/29/2024	INEI	I2508753		PANDOODLE CORP	520700		1,059.30		U
10/29/2024	INEI	I2508753		PANDOODLE CORP	520700			-1,059.30	U
ENDING BALANCE: Technical Services					520700	351,962.00	46,738.49	136,002.48	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	251,735.00			U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			2,875.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			11,775.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,120.00	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			5,800.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			5,900.00	U
07/01/2024	REQP	R2500059		RHONDA DOTMAN	520702			8,536.00	U
07/01/2024	REQP	R2500062		RHONDA DOTMAN	520702			9,511.90	U
07/01/2024	REQP	R2500062		RHONDA DOTMAN	520702			486.48	U
07/01/2024	REQP	R2500062		RHONDA DOTMAN	520702			2,992.60	U
07/01/2024	REQP	R2500062		RHONDA DOTMAN	520702			1,141.88	U
07/01/2024	REQP	R2500060		RHONDA DOTMAN	520702			1,872.18	U
07/01/2024	REQP	R2500060		RHONDA DOTMAN	520702			985.76	U
07/01/2024	REQP	R2500060		RHONDA DOTMAN	520702			2,705.15	U
07/01/2024	REQP	R2500058		RHONDA DOTMAN	520702			4,576.60	U
07/01/2024	REQP	R2500058		RHONDA DOTMAN	520702			5,336.35	U
07/01/2024	REQP	R2500058		RHONDA DOTMAN	520702			4,004.53	U
07/01/2024	REQP	R2500066		RHONDA DOTMAN	520702			36.59	U
07/01/2024	REQP	R2500066		RHONDA DOTMAN	520702			407.42	U
07/01/2024	REQP	R2500066		RHONDA DOTMAN	520702			1,818.87	U
07/01/2024	REQP	R2500066		RHONDA DOTMAN	520702			5,107.37	U
07/01/2024	REQP	R2500066		RHONDA DOTMAN	520702			298.30	U
07/01/2024	REQP	R2500066		RHONDA DOTMAN	520702			1,571.49	U
07/01/2024	REQP	R2500066		RHONDA DOTMAN	520702			374.61	U
07/01/2024	REQP	R2500066		RHONDA DOTMAN	520702			186.65	U
07/01/2024	REQP	R2500066		RHONDA DOTMAN	520702			1,920.71	U
07/01/2024	REQP	R2500066		RHONDA DOTMAN	520702			325.94	U
07/01/2024	REQP	R2500063		RHONDA DOTMAN	520702			3,396.12	U
07/01/2024	REQP	R2500063		RHONDA DOTMAN	520702			849.03	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		2,875.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,120.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		5,900.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,900.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		5,800.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,800.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		1,120.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-11,775.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		11,775.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,875.00	U
07/02/2024	POLQ	P2500556		AVENU GOVERNMENT SYSTEMS LL	520702			-4,576.60	U
07/02/2024	POLQ	P2500556		AVENU GOVERNMENT SYSTEMS LL	520702			-4,004.53	U
07/02/2024	POLQ	P2500556		AVENU GOVERNMENT SYSTEMS LL	520702			-5,336.35	U
07/02/2024	POLQ	P2500557		SECURITY 101	520702			-2,705.15	U
07/02/2024	POLQ	P2500557		SECURITY 101	520702			-985.76	U

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				GF / County Ordinary	1000				
07/02/2024	POLQ	P2500557		SECURITY 101	520702			-1,872.18	U
07/02/2024	POLQ	P2500559		SHI INTERNATIONAL CORP.	520702			-9,511.90	U
07/02/2024	POLQ	P2500559		SHI INTERNATIONAL CORP.	520702			-486.48	U
07/02/2024	POLQ	P2500559		SHI INTERNATIONAL CORP.	520702			-2,992.60	U
07/02/2024	POLQ	P2500559		SHI INTERNATIONAL CORP.	520702			-1,141.88	U
07/02/2024	POLQ	P2500560		DELL MARKETING LP	520702			-849.03	U
07/02/2024	POLQ	P2500560		DELL MARKETING LP	520702			-3,396.12	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-1,818.87	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-325.94	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-5,107.37	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-298.30	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-1,571.49	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-374.61	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-186.65	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-1,920.71	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-407.42	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-36.59	U
07/02/2024	PORD	P2500556		AVENU GOVERNMENT SYSTEMS LL	520702			5,336.35	U
07/02/2024	PORD	P2500556		AVENU GOVERNMENT SYSTEMS LL	520702			4,576.60	U
07/02/2024	PORD	P2500556		AVENU GOVERNMENT SYSTEMS LL	520702			4,004.53	U
07/02/2024	PORD	P2500557		SECURITY 101	520702			1,872.18	U
07/02/2024	PORD	P2500557		SECURITY 101	520702			2,705.15	U
07/02/2024	PORD	P2500557		SECURITY 101	520702			985.76	U
07/02/2024	PORD	P2500559		SHI INTERNATIONAL CORP.	520702			2,992.60	U
07/02/2024	PORD	P2500559		SHI INTERNATIONAL CORP.	520702			486.48	U
07/02/2024	PORD	P2500559		SHI INTERNATIONAL CORP.	520702			9,511.90	U
07/02/2024	PORD	P2500559		SHI INTERNATIONAL CORP.	520702			1,141.88	U
07/02/2024	PORD	P2500560		DELL MARKETING LP	520702			849.03	U
07/02/2024	PORD	P2500560		DELL MARKETING LP	520702			3,396.12	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			374.61	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			186.65	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			5,107.37	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			325.94	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			298.30	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			407.42	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			1,920.71	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			36.59	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			1,571.49	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			1,818.87	U
07/02/2024	INEI	I2502446		SHI INTERNATIONAL CORP.	520702		2,992.60		U

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				GF / County Ordinary	1000				
07/02/2024	INEI	I2502446		SHI INTERNATIONAL CORP.	520702			-2,992.60	U
07/02/2024	INEI	I2502446		SHI INTERNATIONAL CORP.	520702		486.48		U
07/02/2024	INEI	I2502446		SHI INTERNATIONAL CORP.	520702			-486.48	U
07/02/2024	INEI	I2502446		SHI INTERNATIONAL CORP.	520702		1,141.88		U
07/02/2024	INEI	I2502446		SHI INTERNATIONAL CORP.	520702			-1,141.88	U
07/02/2024	INEI	I2502446		SHI INTERNATIONAL CORP.	520702		9,511.90		U
07/02/2024	INEI	I2502446		SHI INTERNATIONAL CORP.	520702			-9,511.90	U
07/03/2024	POLQ	P2500584		BUSINESS ORIENTED SOFTWARE	520702			-8,536.00	U
07/03/2024	PORD	P2500584		BUSINESS ORIENTED SOFTWARE	520702			8,536.00	U
07/03/2024	INEI	I2502323		BUSINESS ORIENTED SOFTWARE	520702		8,536.00		U
07/03/2024	INEI	I2502323		BUSINESS ORIENTED SOFTWARE	520702			-8,536.00	U
07/05/2024	INEI	I2507488		AVENU GOVERNMENT SYSTEMS LL	520702		4,004.53		U
07/05/2024	INEI	I2507488		AVENU GOVERNMENT SYSTEMS LL	520702			-4,004.53	U
07/05/2024	INEI	I2507488		AVENU GOVERNMENT SYSTEMS LL	520702			-4,576.60	U
07/05/2024	INEI	I2507488		AVENU GOVERNMENT SYSTEMS LL	520702			-5,336.35	U
07/05/2024	INEI	I2507488		AVENU GOVERNMENT SYSTEMS LL	520702		5,336.35		U
07/05/2024	INEI	I2507488		AVENU GOVERNMENT SYSTEMS LL	520702		4,576.60		U
07/08/2024	CNEI	A0541178	I2500040	CDW GOVERNMENT LLC	520702		-3,736.08		U
07/08/2024	CNEI	A0541178	I2500040	CDW GOVERNMENT LLC	520702		-256.12		U
07/08/2024	CNEI	A0541178	I2500040	CDW GOVERNMENT LLC	520702		-396.58		U
07/08/2024	INNI	I2500362		CDW GOVERNMENT LLC	520702		4,388.78		U
07/09/2024	INEI	I2507076		ADAPTIGENT/GT SOFTWARE INC	520702			-988.42	U
07/09/2024	INEI	I2507076		ADAPTIGENT/GT SOFTWARE INC	520702		988.42		U
07/09/2024	PORD	P2500977		ADAPTIGENT/GT SOFTWARE INC	520702			988.42	U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702		36.59		U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702			-36.59	U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702			-407.42	U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702		407.42		U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702			-1,818.87	U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702			-325.94	U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702		325.94		U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702			-5,107.37	U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702		5,107.37		U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702			-298.30	U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702		298.30		U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702			-1,571.49	U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702		1,571.49		U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702			-374.61	U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702		374.61		U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702			-186.65	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702		186.65		U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702			-1,920.71	U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702		1,920.71		U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702		1,818.87		U
07/24/2024	INEI	I2505670		DELL MARKETING LP	520702			-849.03	U
07/24/2024	INEI	I2505670		DELL MARKETING LP	520702		3,396.12		U
07/24/2024	INEI	I2505670		DELL MARKETING LP	520702		849.03		U
07/24/2024	INEI	I2505670		DELL MARKETING LP	520702			-3,396.12	U
07/31/2024	JE20	J2500439		PCard-JEFF BREWER	520702		137.69		U
07/31/2024	JE20	J2500439		PCard-JEFF BREWER	520702		309.00		U
08/24/2024	INEI	I2505058		SECURITY 101	520702			-2,705.15	U
08/24/2024	INEI	I2505058		SECURITY 101	520702		2,705.15		U
08/24/2024	INEI	I2505058		SECURITY 101	520702		1,872.18		U
08/24/2024	INEI	I2505058		SECURITY 101	520702			-985.76	U
08/24/2024	INEI	I2505058		SECURITY 101	520702		985.76		U
08/24/2024	INEI	I2505058		SECURITY 101	520702			-1,872.18	U
10/01/2024	PORD	P2501724		VERINEXT CORP.	520702			17,598.74	U
10/06/2024	PORD	P2501793		SHI INTERNATIONAL CORP.	520702			5,651.74	U
10/08/2024	INEI	I2507723		VERINEXT CORP.	520702		17,598.74		U
10/08/2024	INEI	I2507723		VERINEXT CORP.	520702			-17,598.74	U
ENDING BALANCE: Technical Currency & Support					520702	251,735.00	104,946.38	5,651.74	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520703	512,012.00			U
07/01/2024	REQP	R2500064		RHONDA DOTMAN	520703			4,977.00	U
07/01/2024	REQP	R2500064		RHONDA DOTMAN	520703			5,224.30	U
07/01/2024	REQP	R2500064		RHONDA DOTMAN	520703			4,018.70	U
07/03/2024	POLQ	P2500585		VERINEXT CORP.	520703			-4,977.00	U
07/03/2024	POLQ	P2500585		VERINEXT CORP.	520703			-5,224.30	U
07/03/2024	POLQ	P2500585		VERINEXT CORP.	520703			-4,018.70	U
07/03/2024	PORD	P2500585		VERINEXT CORP.	520703			4,977.00	U
07/03/2024	PORD	P2500585		VERINEXT CORP.	520703			4,018.70	U
07/03/2024	PORD	P2500585		VERINEXT CORP.	520703			5,224.30	U
07/12/2024	INEI	I2502672		VERINEXT CORP.	520703			-4,300.01	U
07/12/2024	INEI	I2502672		VERINEXT CORP.	520703		4,300.01		U
07/12/2024	INEI	I2502672		VERINEXT CORP.	520703		5,590.00		U
07/12/2024	INEI	I2502672		VERINEXT CORP.	520703			-5,325.39	U
07/12/2024	INEI	I2502672		VERINEXT CORP.	520703		5,325.39		U
07/12/2024	INEI	I2502672		VERINEXT CORP.	520703			-5,590.00	U

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				GF / County Ordinary	1000				
07/12/2024	INEI	I2503448		VERINEXT CORP.	520703			-4,300.01	U
07/12/2024	INEI	I2503448		VERINEXT CORP.	520703		5,590.00		U
07/12/2024	INEI	I2503448		VERINEXT CORP.	520703			-5,590.00	U
07/12/2024	INEI	I2503448		VERINEXT CORP.	520703		4,300.01		U
07/12/2024	INEI	I2503448		VERINEXT CORP.	520703			-5,325.39	U
07/12/2024	INEI	I2503448		VERINEXT CORP.	520703		5,325.39		U
07/16/2024	CORD	P2500585		VERINEXT CORP.	520703			348.39	U
07/16/2024	CORD	P2500585		VERINEXT CORP.	520703			365.70	U
07/16/2024	CORD	P2500585		VERINEXT CORP.	520703			281.31	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			366.00	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			0.00	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			6,696.00	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			241.80	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			355.23	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			348.24	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			6,026.40	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			355.23	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			122.00	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			483.60	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			7,776.00	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			412.53	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			425.01	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			280.80	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			619.20	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			478.82	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			30,168.00	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			31,159.82	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			7,416.00	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			6,444.12	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			278.62	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			798.00	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			288.16	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			12,217.00	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			12,618.66	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			306.36	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			6,270.00	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			332.63	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			228.48	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			344.09	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			226.41	U

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				GF / County Ordinary	1000				
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			10,080.00	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-6,270.00	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-332.63	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-228.48	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-344.09	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-226.41	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			0.00	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-10,080.00	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-6,696.00	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-241.80	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-366.00	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-355.23	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-348.24	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-6,026.40	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-355.23	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-122.00	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-483.60	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-7,776.00	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-412.53	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-425.01	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-280.80	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-619.20	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-478.82	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-30,168.00	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-31,159.82	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-7,416.00	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-6,444.12	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-278.62	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-798.00	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-288.16	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-12,217.00	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-12,618.66	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-306.36	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			10,080.00	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			6,696.00	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			0.00	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			226.41	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			344.09	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			228.48	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			332.63	U

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				GF / County Ordinary	1000				
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			241.80	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			366.00	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			355.23	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			348.24	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			6,026.40	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			355.23	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			122.00	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			483.60	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			7,776.00	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			412.53	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			425.01	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			280.80	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			619.20	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			478.82	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			30,168.00	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			31,159.82	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			7,416.00	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			6,444.12	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			278.62	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			798.00	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			288.16	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			12,217.00	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			12,618.66	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			306.36	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			6,270.00	U
08/07/2024	ICEI	I2502672		VERINEXT CORP.	520703		-5,325.39		U
08/07/2024	ICEI	I2502672		VERINEXT CORP.	520703			5,590.00	U
08/07/2024	ICEI	I2502672		VERINEXT CORP.	520703		-5,590.00		U
08/07/2024	ICEI	I2502672		VERINEXT CORP.	520703			4,300.01	U
08/07/2024	ICEI	I2502672		VERINEXT CORP.	520703		-4,300.01		U
08/07/2024	ICEI	I2502672		VERINEXT CORP.	520703			5,325.39	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		10,080.00		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-10,080.00	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		6,696.00		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-6,696.00	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		241.80		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-241.80	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		366.00		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-366.00	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		355.23		U

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				GF / County Ordinary	1000				
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-355.23	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		348.24		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-348.24	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		6,026.40		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-6,026.40	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		355.23		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-355.23	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		122.00		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-122.00	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		483.60		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-483.60	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		7,776.00		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-7,776.00	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		412.53		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-412.53	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		425.01		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-425.01	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		280.80		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-280.80	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		619.20		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-619.20	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		478.82		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-478.82	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		30,168.00		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-30,168.00	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		31,159.82		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-31,159.82	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		7,416.00		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-7,416.00	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		6,444.12		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-6,444.12	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		278.62		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-278.62	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		798.00		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-798.00	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		288.16		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-288.16	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		12,217.00		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-12,217.00	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		12,618.66		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-12,618.66	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		306.36		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-306.36	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		6,270.00		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-6,270.00	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		332.63		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-332.63	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		228.48		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-228.48	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		344.09		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-344.09	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		226.41		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-226.41	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			3,207.60	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			573.76	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			1,972.96	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			7,135.92	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			489.11	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			1,694.88	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			422.40	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			734.36	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			8,097.76	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			46,562.56	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			10,771.20	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			2,140.24	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			1,641.76	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			1,707.04	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			51.70	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			7,703.30	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			13,020.00	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			118.80	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			68.64	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			4,234.56	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			661.76	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			4,229.28	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			8,110.08	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			2,519.44	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			2,803.68	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			161.04	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			207.68	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			366.08	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-4,229.28	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-8,110.08	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-4,234.56	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-68.64	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-118.80	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-13,020.00	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-7,703.30	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-51.70	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-1,707.04	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-1,641.76	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-2,140.24	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-10,771.20	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-46,562.56	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-8,097.76	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-734.36	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-422.40	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-1,694.88	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-489.11	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-7,135.92	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-1,972.96	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-573.76	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-3,207.60	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-366.08	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-207.68	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-161.04	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-2,803.68	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-661.76	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-2,519.44	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			4,229.28	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			4,234.56	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			118.80	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			13,020.00	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			7,703.30	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			51.70	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			1,707.04	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			1,641.76	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			2,140.24	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			10,771.20	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			46,562.56	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			8,097.76	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			734.36	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			422.40	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			489.11	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			7,135.92	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			1,972.96	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			1,694.88	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			573.76	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			3,207.60	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			366.08	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			207.68	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			161.04	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			2,803.68	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			661.76	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			2,519.44	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			8,110.08	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			68.64	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		4,229.28		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-4,234.56	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		8,110.08		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-8,110.08	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		2,519.44		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-2,519.44	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		661.76		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-661.76	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		2,803.68		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-2,803.68	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		161.04		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-161.04	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		207.68		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-207.68	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		366.08		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-366.08	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		3,207.60		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-3,207.60	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		573.76		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-573.76	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		1,972.96		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-1,972.96	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		7,135.92		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				
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-7,135.92	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		489.11		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-489.11	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		1,694.88		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-1,694.88	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		422.40		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-422.40	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		734.36		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-734.36	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		8,097.76		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-8,097.76	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		46,562.56		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-46,562.56	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		10,771.20		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-10,771.20	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		2,140.24		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-2,140.24	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		1,641.76		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-1,641.76	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		1,707.04		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-1,707.04	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		51.70		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-51.70	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		7,703.30		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-7,703.30	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		13,020.00		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-13,020.00	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		118.80		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-118.80	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		68.64		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-68.64	U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703		4,234.56		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-4,229.28	U
10/01/2024	PORD	P2501712		NEWCOM WIRELESS SERVICES	520703			1,630.00	U
10/01/2024	PORD	P2501726		VERINEXT CORP.	520703			2,782.00	U
10/01/2024	PORD	P2501726		VERINEXT CORP.	520703			2,782.00	U
10/07/2024	INEI	I2507761		NEWCOM WIRELESS SERVICES	520703		1,630.00		U
10/07/2024	INEI	I2507761		NEWCOM WIRELESS SERVICES	520703			-1,630.00	U
10/14/2024	INEI	I2508307		VERINEXT CORP.	520703			-2,782.00	U
10/14/2024	INEI	I2508307		VERINEXT CORP.	520703		2,782.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/14/2024	INEI	I2508307		VERINEXT CORP.	520703			-2,782.00	U
10/14/2024	INEI	I2508307		VERINEXT CORP.	520703		2,782.00		U
10/28/2024	PORD	P2501951		DELL MARKETING LP	520703			467.40	U
10/28/2024	PORD	P2501951		DELL MARKETING LP	520703			382.86	U
10/28/2024	PORD	P2501951		DELL MARKETING LP	520703			1,311.39	U
10/29/2024	PORD	P2501954		DELL MARKETING LP	520703			986.68	U
10/29/2024	PORD	P2501954		DELL MARKETING LP	520703			662.15	U
10/29/2024	PORD	P2501954		DELL MARKETING LP	520703			986.68	U
10/29/2024	PORD	P2501954		DELL MARKETING LP	520703			662.15	U
10/29/2024	PORD	P2501954		DELL MARKETING LP	520703			986.68	U
10/29/2024	PORD	P2501954		DELL MARKETING LP	520703			662.15	U
10/29/2024	PORD	P2501954		DELL MARKETING LP	520703			986.68	U
10/29/2024	PORD	P2501954		DELL MARKETING LP	520703			662.15	U
10/29/2024	PORD	P2501954		DELL MARKETING LP	520703			415.65	U
10/29/2024	PORD	P2501954		DELL MARKETING LP	520703			415.65	U
10/29/2024	PORD	P2501954		DELL MARKETING LP	520703			187.88	U
10/29/2024	PORD	P2501954		DELL MARKETING LP	520703			625.34	U
10/29/2024	PORD	P2501954		DELL MARKETING LP	520703			298.35	U
10/29/2024	PORD	P2501954		DELL MARKETING LP	520703			198.90	U
10/29/2024	PORD	P2501954		DELL MARKETING LP	520703			298.35	U
10/29/2024	PORD	P2501954		DELL MARKETING LP	520703			198.90	U
10/29/2024	PORD	P2501954		DELL MARKETING LP	520703			986.68	U
10/29/2024	PORD	P2501954		DELL MARKETING LP	520703			662.15	U
10/29/2024	PORD	P2501954		DELL MARKETING LP	520703			1,980.75	U
10/29/2024	PORD	P2501954		DELL MARKETING LP	520703			1,325.15	U
10/29/2024	PORD	P2501954		DELL MARKETING LP	520703			662.15	U
10/29/2024	PORD	P2501954		DELL MARKETING LP	520703			986.68	U
10/29/2024	PORD	P2501954		DELL MARKETING LP	520703			662.15	U
ENDING BALANCE: Computer Hardware Maintenance					520703	512,012.00	297,980.20	17,999.55	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	296,338.00			U
07/01/2024	REQP	R2500065		RHONDA DOTMAN	520710			8,154.75	U
07/01/2024	REQP	R2500065		RHONDA DOTMAN	520710			4,500.00	U
07/01/2024	REQP	R2500065		RHONDA DOTMAN	520710			5,789.25	U
07/01/2024	REQP	R2500065		RHONDA DOTMAN	520710			36,005.40	U
07/01/2024	REQP	R2500072		RHONDA DOTMAN	520710			55,336.97	U
07/01/2024	REQP	R2500072		RHONDA DOTMAN	520710			2,927.52	U
07/01/2024	REQP	R2500072		RHONDA DOTMAN	520710			1,284.00	U
07/01/2024	BD02	J2500743		ABT 25-046	520710	-69,486.00			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				
07/09/2024	POLQ	P2500695		DATA NETWORK SOLUTIONS	520710			-8,154.75	U
07/09/2024	POLQ	P2500695		DATA NETWORK SOLUTIONS	520710			-36,005.40	U
07/09/2024	POLQ	P2500695		DATA NETWORK SOLUTIONS	520710			-4,500.00	U
07/09/2024	POLQ	P2500695		DATA NETWORK SOLUTIONS	520710			-5,789.25	U
07/09/2024	POLQ	P2500699		KEYMARK INC	520710			-2,927.52	U
07/09/2024	POLQ	P2500699		KEYMARK INC	520710			-1,284.00	U
07/09/2024	POLQ	P2500699		KEYMARK INC	520710			-55,336.97	U
07/09/2024	PORD	P2500695		DATA NETWORK SOLUTIONS	520710			36,005.40	U
07/09/2024	PORD	P2500695		DATA NETWORK SOLUTIONS	520710			4,500.00	U
07/09/2024	PORD	P2500695		DATA NETWORK SOLUTIONS	520710			8,154.75	U
07/09/2024	PORD	P2500695		DATA NETWORK SOLUTIONS	520710			5,789.25	U
07/09/2024	PORD	P2500699		KEYMARK INC	520710			2,927.52	U
07/09/2024	PORD	P2500699		KEYMARK INC	520710			1,284.00	U
07/09/2024	PORD	P2500699		KEYMARK INC	520710			55,336.97	U
07/09/2024	INEI	I2505093		KEYMARK INC	520710		2,927.52		U
07/09/2024	INEI	I2505093		KEYMARK INC	520710			-2,927.52	U
07/09/2024	INEI	I2505093		KEYMARK INC	520710			-1,284.00	U
07/09/2024	INEI	I2505093		KEYMARK INC	520710		1,284.00		U
07/09/2024	INEI	I2505093		KEYMARK INC	520710			-55,336.97	U
07/09/2024	INEI	I2505093		KEYMARK INC	520710		55,336.97		U
07/22/2024	POCL	*2500170		Close PO P2500695	520710			-8,154.75	U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	520710		36,005.40		U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	520710		4,500.00		U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	520710		5,789.25		U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	520710			-36,005.40	U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	520710			-4,500.00	U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	520710			-5,789.25	U
08/23/2024	REQP	R2500304		RHONDA DOTMAN	520710			3,954.08	U
08/23/2024	REQP	R2500304		RHONDA DOTMAN	520710			26,359.88	U
08/30/2024	PORD	P2501433		SHI INTERNATIONAL CORP.	520710			254.10	U
09/06/2024	POLQ	P2501486		CARAHSOFT TECHNOLOGY CORPOR	520710			-3,954.08	U
09/06/2024	POLQ	P2501486		CARAHSOFT TECHNOLOGY CORPOR	520710			-26,359.88	U
09/06/2024	PORD	P2501486		CARAHSOFT TECHNOLOGY CORPOR	520710			3,954.08	U
09/06/2024	PORD	P2501486		CARAHSOFT TECHNOLOGY CORPOR	520710			26,359.88	U
09/06/2024	INEI	I2506311		CARAHSOFT TECHNOLOGY CORPOR	520710			-3,954.08	U
09/06/2024	INEI	I2506311		CARAHSOFT TECHNOLOGY CORPOR	520710		3,954.08		U
09/06/2024	INEI	I2506311		CARAHSOFT TECHNOLOGY CORPOR	520710			-26,359.88	U
09/06/2024	INEI	I2506311		CARAHSOFT TECHNOLOGY CORPOR	520710		26,359.44		U
09/10/2024	PORD	P2501513		SHI INTERNATIONAL CORP.	520710			18,768.44	U
09/13/2024	INEI	I2506286		SHI INTERNATIONAL CORP.	520710		17,540.60		U

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				GF / County Ordinary	1000				
09/13/2024	INEI	I2506286		SHI INTERNATIONAL CORP.	520710			-17,540.60	U
10/01/2024	CORD	P2501513		SHI INTERNATIONAL CORP.	520710			-1,227.84	U
10/25/2024	PORD	P2501930		TEAM IA INC	520710			33,886.90	U
10/30/2024	INEI	I2508689		TEAM IA INC	520710		33,886.90		U
10/30/2024	INEI	I2508689		TEAM IA INC	520710			-33,886.90	U
ENDING BALANCE: Software Subscriptions					520710	226,852.00	187,584.16	254.10	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	615.00			U
07/30/2024	ISSU	U2500411		TECHNOLOGY SERVICES	521000		87.93		U
09/23/2024	ISSU	U2501309		TECHNOLOGY SERVICES	521000		25.84		U
ENDING BALANCE: Office Supplies					521000	615.00	113.77	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,300.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		135.76		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		78.10		U
08/31/2024	INNI	I2505729		POLLOCK OFFICE MACHINE CO I	521100		3.67		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		79.14		U
09/30/2024	INNI	I2507130		POLLOCK OFFICE MACHINE CO I	521100		0.09		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		86.91		U
ENDING BALANCE: Duplicating					521100	1,300.00	383.67	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	5,280.00			U
07/01/2024	REQP	R2500052		RHONDA DOTMAN	521200			3,000.00	U
07/02/2024	POLQ	P2500551		CABLE & CONNECTIONS INC	521200			-3,000.00	U
07/02/2024	PORD	P2500551		CABLE & CONNECTIONS INC	521200			3,000.00	U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521200		23.49		U
10/01/2024	PORD	P2501716		CDW GOVERNMENT LLC	521200			124.38	U
10/07/2024	INEI	I2507611		CDW GOVERNMENT LLC	521200		124.38		U
10/07/2024	INEI	I2507611		CDW GOVERNMENT LLC	521200			-124.38	U
10/09/2024	PORD	P2501779		DELL MARKETING LP	521200			47.08	U
10/16/2024	INEI	I2507991		DELL MARKETING LP	521200			-47.08	U
10/16/2024	INEI	I2507991		DELL MARKETING LP	521200		47.08		U
10/24/2024	PORD	P2501913		CDW GOVERNMENT LLC	521200			304.00	U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	521200		38.50		U

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				GF / County Ordinary	1000				
10/31/2024	JE20	J2501300		PCard-MADISON STACK	521200		80.22		U
	ENDING BALANCE:		Operating Supplies		521200	5,280.00	313.67	3,304.00	
	BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,581.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-977.43		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		977.43		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		977.43		U
	ENDING BALANCE:		Building Insurance		524000	2,581.00	977.43	0.00	
	BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,640.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,561.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,561.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,561.00		U
	ENDING BALANCE:		General Tort Liability Insurance		524201	1,640.00	1,561.00	0.00	
	BEGINNING BALANCE:		Data Processing Equipment Insurance		524900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524900	7,482.00			U
08/01/2024	ICNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		-7,488.40		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		7,488.40		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		7,488.40		U
	ENDING BALANCE:		Data Processing Equipment Insurance		524900	7,482.00	7,488.40	0.00	
	BEGINNING BALANCE:		Telephone		525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	4,989.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		397.20		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		398.49		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		398.33		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		398.95		U
	ENDING BALANCE:		Telephone		525000	4,989.00	1,592.97	0.00	
	BEGINNING BALANCE:		Data Line (T-1) Service Charges		525003	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525003	19,595.00			U
07/01/2024	REQP	R2500069		RHONDA DOTMAN	525003			18,251.00	U

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				GF / County Ordinary	1000				
07/09/2024	POLQ	P2500696		SEGRA	525003			-18,251.00	U
07/09/2024	PORD	P2500696		SEGRA	525003			18,251.00	U
07/09/2024	ICEI	I2502262		SEGRA	525003		-922.85		U
07/09/2024	ICEI	I2502262		SEGRA	525003			922.85	U
07/09/2024	INEI	I2502262		SEGRA	525003		922.85		U
07/09/2024	INEI	I2502262		SEGRA	525003			-922.85	U
07/09/2024	INEI	I2502262		SEGRA	525003		922.85		U
07/09/2024	INEI	I2502262		SEGRA	525003			-922.85	U
08/01/2024	INEI	I2503375		SEGRA	525003		2,507.95		U
08/01/2024	INEI	I2503375		SEGRA	525003			-2,507.95	U
09/01/2024	INEI	I2504899		SEGRA	525003		1,159.87		U
09/01/2024	INEI	I2504899		SEGRA	525003			-1,159.87	U
10/01/2024	INEI	I2507646		SEGRA	525003		947.87		U
10/01/2024	INEI	I2507646		SEGRA	525003			-947.87	U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	19,595.00	5,538.54	12,712.46	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	162,322.00			U
07/01/2024	REQP	R2500054		RHONDA DOTMAN	525004			1,608.00	U
07/01/2024	REQP	R2500070		RHONDA DOTMAN	525004			7,145.04	U
07/01/2024	INNI	I2501346		COMPORIUM	525004		963.51		U
07/01/2024	INNI	I2501346		COMPORIUM	525004		9,502.90		U
07/02/2024	POLQ	P2500552		VERIZON WIRELESS	525004			-1,608.00	U
07/02/2024	PORD	P2500552		VERIZON WIRELESS	525004			1,608.00	U
07/09/2024	POLQ	P2500697		DEPARTMENT OF ADMINISTRATIO	525004			-7,145.04	U
07/09/2024	PORD	P2500697		DEPARTMENT OF ADMINISTRATIO	525004			7,145.04	U
07/29/2024	INEI	I2503076		DEPARTMENT OF ADMINISTRATIO	525004		595.40		U
07/29/2024	INEI	I2503076		DEPARTMENT OF ADMINISTRATIO	525004			-595.40	U
08/01/2024	INNI	I2502914		COMPORIUM	525004		963.51		U
08/01/2024	INNI	I2502914		COMPORIUM	525004		9,502.90		U
08/21/2024	CNEI	A0538870	I2417184	TIME WARNER CABLE / SPECTRU	525004		-94.00		U
08/21/2024	INNI	I2503422		TIME WARNER CABLE / SPECTRU	525004		94.00		U
08/27/2024	INEI	I2505083		DEPARTMENT OF ADMINISTRATIO	525004			-595.40	U
08/27/2024	INEI	I2505083		DEPARTMENT OF ADMINISTRATIO	525004		595.40		U
09/01/2024	INNI	I2505378		COMPORIUM	525004		9,502.90		U
09/01/2024	INNI	I2505378		COMPORIUM	525004		963.51		U
09/12/2024	REQP	R2500348		RHONDA DOTMAN	525004			27,672.34	U
09/12/2024	REQP	R2500348		RHONDA DOTMAN	525004			15,416.56	U
09/23/2024	INEI	I2507562		VERIZON WIRELESS	525004		114.07		U

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				GF / County Ordinary	1000				
09/23/2024	INEI	I2507562		VERIZON WIRELESS	525004			-114.07	U
09/25/2024	INEI	I2507090		DEPARTMENT OF ADMINISTRATIO	525004			-595.40	U
09/25/2024	INEI	I2507090		DEPARTMENT OF ADMINISTRATIO	525004		595.40		U
09/26/2024	POLQ	P2501666		SEGRA	525004			-27,672.34	U
09/26/2024	POLQ	P2501666		SEGRA	525004			-15,416.56	U
09/26/2024	PORD	P2501666		SEGRA	525004			15,416.56	U
09/26/2024	PORD	P2501666		SEGRA	525004			27,672.34	U
10/01/2024	INNI	I2506171		COMPORIUM	525004		963.51		U
10/01/2024	INNI	I2506171		COMPORIUM	525004		9,502.90		U
10/23/2024	INEI	I2508875		VERIZON WIRELESS	525004			-114.05	U
10/23/2024	INEI	I2508875		VERIZON WIRELESS	525004		114.05		U
10/25/2024	INEI	I2508191		DEPARTMENT OF ADMINISTRATIO	525004		595.40		U
10/25/2024	INEI	I2508191		DEPARTMENT OF ADMINISTRATIO	525004			-595.40	U
ENDING BALANCE: WAN Service Charges					525004	162,322.00	44,475.36	49,232.22	
BEGINNING BALANCE: Fax Service Charges					525008	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525008	7,172.00			U
07/01/2024	REQP	R2500068		RHONDA DOTMAN	525008			7,172.00	U
07/02/2024	POLQ	P2500563		POLLOCK OFFICE MACHINE CO I	525008			-7,172.00	U
07/02/2024	PORD	P2500563		POLLOCK OFFICE MACHINE CO I	525008			7,172.00	U
07/08/2024	CNEI	A0541296	I2500008	POLLOCK OFFICE MACHINE CO I	525008		-490.00		U
07/31/2024	INEI	I2502585		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
07/31/2024	INEI	I2502585		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
08/06/2024	INEI	I2503942		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
08/06/2024	INEI	I2503942		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
09/01/2024	INEI	I2504895		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
09/01/2024	INEI	I2504895		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
10/01/2024	INEI	I2506507		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
10/01/2024	INEI	I2506507		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
ENDING BALANCE: Fax Service Charges					525008	7,172.00	1,470.00	5,212.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	13,494.00			U
07/01/2024	REQP	R2500054		RHONDA DOTMAN	525021			576.00	U
07/01/2024	REQP	R2500054		RHONDA DOTMAN	525021			8,424.00	U
07/01/2024	PORD	P2501454		VERIZON WIRELESS	525021			4,494.00	U
07/02/2024	POLQ	P2500552		VERIZON WIRELESS	525021			-8,424.00	U
07/02/2024	POLQ	P2500552		VERIZON WIRELESS	525021			-576.00	U

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				GF / County Ordinary	1000				
07/02/2024	PORD	P2500552		VERIZON WIRELESS	525021			8,424.00	U
07/02/2024	PORD	P2500552		VERIZON WIRELESS	525021			576.00	U
07/23/2024	INEI	I2504245		VERIZON WIRELESS	525021			-114.03	U
07/23/2024	INEI	I2504245		VERIZON WIRELESS	525021		114.03		U
07/23/2024	INEI	I2504245		VERIZON WIRELESS	525021		559.75		U
07/23/2024	INEI	I2504245		VERIZON WIRELESS	525021			-559.75	U
07/23/2024	INEI	I2504248		VERIZON WIRELESS	525021			-300.00	U
07/23/2024	INEI	I2504248		VERIZON WIRELESS	525021		300.00		U
08/23/2024	INEI	I2505542		VERIZON WIRELESS	525021			-559.75	U
08/23/2024	INEI	I2505542		VERIZON WIRELESS	525021			-114.03	U
08/23/2024	INEI	I2505542		VERIZON WIRELESS	525021		559.75		U
08/23/2024	INEI	I2505542		VERIZON WIRELESS	525021		114.03		U
08/23/2024	INEI	I2505545		VERIZON WIRELESS	525021			-300.00	U
08/23/2024	INEI	I2505545		VERIZON WIRELESS	525021		300.00		U
08/29/2024	REQP	R2500318		RHONDA DOTMAN	525021			4,494.00	U
08/30/2024	POLQ	P2501422		VERIZON WIRELESS	525021			-4,494.00	U
08/30/2024	PORD	P2501422		VERIZON WIRELESS	525021			4,494.00	U
09/03/2024	POCL	*2500688		Close PO P2501422	525021			-4,494.00	U
09/23/2024	INEI	I2507562		VERIZON WIRELESS	525021		560.14		U
09/23/2024	INEI	I2507562		VERIZON WIRELESS	525021			-560.14	U
09/23/2024	INEI	I2507564		VERIZON WIRELESS	525021		300.00		U
09/23/2024	INEI	I2507564		VERIZON WIRELESS	525021			-300.00	U
10/23/2024	INEI	I2508875		VERIZON WIRELESS	525021		560.80		U
10/23/2024	INEI	I2508875		VERIZON WIRELESS	525021			-560.80	U
ENDING BALANCE:				Smart Phone Charges	525021		13,494.00	3,368.50	10,125.50
BEGINNING BALANCE:				Internet Service Charges	525040		0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525040		26,604.00		U
07/01/2024	REQP	R2500070		RHONDA DOTMAN	525040			24,780.00	U
07/09/2024	POLQ	P2500697		DEPARTMENT OF ADMINISTRATIO	525040			-24,780.00	U
07/09/2024	PORD	P2500697		DEPARTMENT OF ADMINISTRATIO	525040			24,780.00	U
07/29/2024	INEI	I2503076		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
07/29/2024	INEI	I2503076		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
08/27/2024	INEI	I2505083		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
08/27/2024	INEI	I2505083		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
09/25/2024	INEI	I2507090		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
09/25/2024	INEI	I2507090		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
10/25/2024	INEI	I2508191		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
10/25/2024	INEI	I2508191		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U

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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: Internet Service Charges					525040	26,604.00	8,260.00	16,520.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	3,741.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	4,598.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			625.08	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			0.11	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			5,448.66	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			625.08	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		625.08		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-625.08	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		5,448.66		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-5,448.66	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		0.11		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-625.08	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		625.08		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-0.11	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
ENDING BALANCE: E-mail Service Charges					525041	8,339.00	7,365.43	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	72.00			U
ENDING BALANCE: Postage					525100	72.00	0.00	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525110	48.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	48.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	18,000.00			U
07/31/2024	JE20	J2500439		PCard-JEFF BREWER	525210		79.00		U
07/31/2024	JE20	J2500439		PCard-JEFF BREWER	525210		100.00		U
07/31/2024	JE20	J2500439		PCard-JEFF BREWER	525210		79.00		U
08/31/2024	JE20	J2501281		PCard-JEFF BREWER	525210		299.97		U
08/31/2024	JE20	J2501281		PCard-LYNN STURKIE	525210		678.26		U

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				GF / County Ordinary	1000				
09/23/2024	INNI	I2506726		PETTY CASH/FINANCE DEPARTME	525210		9.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	18,000.00	1,245.23	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,614.00			U
07/01/2024	REQP	R2500067		RHONDA DOTMAN	525230			1,613.00	U
07/02/2024	POLQ	P2500562		TIME WARNER CABLE / SPECTRU	525230			-1,613.00	U
07/02/2024	PORD	P2500562		TIME WARNER CABLE / SPECTRU	525230			1,613.00	U
07/02/2024	INEI	I2501934		TIME WARNER CABLE / SPECTRU	525230		94.00		U
07/02/2024	INEI	I2501934		TIME WARNER CABLE / SPECTRU	525230			-94.00	U
08/01/2024	INEI	I2502849		TIME WARNER CABLE / SPECTRU	525230		94.00		U
08/01/2024	INEI	I2502849		TIME WARNER CABLE / SPECTRU	525230			-94.00	U
09/01/2024	INEI	I2504603		TIME WARNER CABLE / SPECTRU	525230		94.00		U
09/01/2024	INEI	I2504603		TIME WARNER CABLE / SPECTRU	525230			-94.00	U
10/01/2024	INEI	I2506153		TIME WARNER CABLE / SPECTRU	525230		94.00		U
10/01/2024	INEI	I2506153		TIME WARNER CABLE / SPECTRU	525230			-94.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,614.00	376.00	1,237.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	5,000.00			U
07/31/2024	INNI	I2503114		FORD, DYLAN	525240		115.24		U
08/12/2024	INNI	I2503115		FORD, DYLAN	525240		60.97		U
08/20/2024	INNI	I2503528		REVIS, CONNOR	525240		38.19		U
09/24/2024	INNI	I2505913		WU, SHUYUAN	525240		50.92		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	5,000.00	265.32	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	760.00			U
07/31/2024	FT01	J2500317		JULY 24 MOTOR POOL USAGE	525250		20.77		U
08/31/2024	FT01	J2500577		AUGUST 24 MOTOR POOL USAGE	525250		24.79		U
09/30/2024	FT01	J2500946		SEPT 24 MOTOR POOL USAGE	525250		6.03		U
10/31/2024	FT01	J2501266		OCTOBER 2024 MOTOR POOL USA	525250		29.48		U
ENDING BALANCE: Motor Pool Reimbursement					525250	760.00	81.07	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	25,500.00			U

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				GF / County Ordinary	1000				
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		39.08		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		23.62		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		7.65		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		2,011.41		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		41.38		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		22.52		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		7.65		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		2,011.69		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		43.79		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		24.68		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		7.75		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		1,953.91		U
10/03/2024	INNI	I2507875		TOWN OF LEXINGTON	525300		38.85		U
10/08/2024	INNI	I2507902		TOWN OF LEXINGTON	525300		26.36		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		9.23		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		2,105.06		U
ENDING BALANCE: Util / Administration Building					525300	25,500.00	8,374.63	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525319	35,000.00			U
07/02/2024	INNI	I2502536		JOINT MUNICIPAL WATER AND S	525319		67.74		U
07/09/2024	INNI	I2503087		TOWN OF LEXINGTON	525319		43.53		U
07/12/2024	INNI	I2502215		MID CAROLINA ELECTRIC CO	525319		3,120.45		U
08/05/2024	INNI	I2504269		JOINT MUNICIPAL WATER AND S	525319		69.62		U
08/08/2024	INNI	I2504507		TOWN OF LEXINGTON	525319		39.80		U
08/12/2024	INNI	I2503416		MID CAROLINA ELECTRIC CO	525319		3,208.93		U
09/03/2024	INNI	I2505892		JOINT MUNICIPAL WATER AND S	525319		65.85		U
09/09/2024	INNI	I2506020		TOWN OF LEXINGTON	525319		45.23		U
09/12/2024	INNI	I2505490		MID CAROLINA ELECTRIC CO	525319		3,086.69		U
10/02/2024	INNI	I2507641		JOINT MUNICIPAL WATER AND S	525319		69.62		U
10/04/2024	INNI	I2508011		TOWN OF LEXINGTON	525319		41.84		U
10/12/2024	INNI	I2507023		MID CAROLINA ELECTRIC CO	525319		2,888.58		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	35,000.00	12,747.88	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	8,000.00			U
08/06/2024	PORD	P2501149		SHI INTERNATIONAL CORP.	540000			147.52	U
08/06/2024	PORD	P2501154		DATA NETWORK SOLUTIONS	540000			826.04	U

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				GF / County Ordinary	1000				
08/14/2024	INEI	I2504325		DATA NETWORK SOLUTIONS	540000		826.04		U
08/14/2024	INEI	I2504325		DATA NETWORK SOLUTIONS	540000			-826.04	U
10/31/2024	PORD	P2501991		DELL MARKETING LP	540000			185.37	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	8,000.00	826.04	332.89	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	5,194.00			U
ENDING BALANCE: Minor Software					540010	5,194.00	0.00	0.00	
BEGINNING BALANCE: (1) Upgrade OnBase					5AM051	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AM051	8,133.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM051			4,677.66	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM051			2,999.70	U
ENDING BALANCE: (1) Upgrade OnBase					5AM051	8,133.00	0.00	7,677.36	
BEGINNING BALANCE: (1) Upgrade Sharepoint					5AM055	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AM055	3,264.00			U
ENDING BALANCE: (1) Upgrade Sharepoint					5AM055	3,264.00	0.00	0.00	
BEGINNING BALANCE: (1) ADM Edge Switch - Rpl					5AN044	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN044	49,124.00			U
ENDING BALANCE: (1) ADM Edge Switch - Rpl					5AN044	49,124.00	0.00	0.00	
BEGINNING BALANCE: (1) ADM Single Mode Fiber - Rpl					5AN045	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN045	15,400.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN045			10,600.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN045			4,800.00	U
ENDING BALANCE: (1) ADM Single Mode Fiber - Rpl					5AN045	15,400.00	0.00	15,400.00	
BEGINNING BALANCE: (1) Core Storage & Switch - Rpl					5AN046	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN046	30,440.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN046			2,000.00	U
08/22/2024	PORD	P2501337		DELL MARKETING LP	5AN046			3,209.91	U
08/22/2024	PORD	P2501340		CABLE & CONNECTIONS INC	5AN046			51.33	U

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				GF / County Ordinary	1000				
08/22/2024	PORD	P2501340		CABLE & CONNECTIONS INC	5AN046			310.89	U
08/30/2024	INEI	I2505669		DELL MARKETING LP	5AN046		3,209.91		U
08/30/2024	INEI	I2505669		DELL MARKETING LP	5AN046			-3,209.91	U
ENDING BALANCE: (1) Core Storage & Switch - Rpl					5AN046	30,440.00	3,209.91	2,362.22	
BEGINNING BALANCE: (1) ADM Firewall Datacenter - Rpl					5AN047	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN047	2,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN047			2,000.00	U
ENDING BALANCE: (1) ADM Firewall Datacenter - Rpl					5AN047	2,000.00	0.00	2,000.00	
BEGINNING BALANCE: (1) BPR Firewall - Rpl					5AN050	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN050	10,784.00			U
ENDING BALANCE: (1) BPR Firewall - Rpl					5AN050	10,784.00	0.00	0.00	
BEGINNING BALANCE: (1) Firewall Traffic SSL Decryption					5AN058	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN058	3,852.00			U
ENDING BALANCE: (1) Firewall Traffic SSL Decryption					5AN058	3,852.00	0.00	0.00	
BEGINNING BALANCE: (1027) Office 365 G3					5AN062	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN062	60,784.00			U
07/01/2024	BD02	J2500743		ABT 25-046	5AN062	-60,784.00			U
ENDING BALANCE: (1027) Office 365 G3					5AN062	0.00	0.00	0.00	
BEGINNING BALANCE: (1) OnBase Unity Client					5AN063	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN063	7,002.00			U
ENDING BALANCE: (1) OnBase Unity Client					5AN063	7,002.00	0.00	0.00	
BEGINNING BALANCE: (1) Single Sign					5AN065	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN065	2,855.00			U
ENDING BALANCE: (1) Single Sign					5AN065	2,855.00	0.00	0.00	
BEGINNING BALANCE: (1) SQL 2014 Upgrade - Rpl					5AN066	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN066	14,113.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)	SQL 2014 Upgrade - Rpl		5AN066	14,113.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Firewall - Repl		5AP030	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP030	15,353.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP030			5,250.00	U
ENDING BALANCE:		(1)	Firewall - Repl		5AP030	15,353.00	0.00	5,250.00	
BEGINNING BALANCE:			Animal Svc Fiber to X-Ray & Dog Pnd		5AP031	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP031	8,858.00			U
ENDING BALANCE:			Animal Svc Fiber to X-Ray & Dog Pnd		5AP031	8,858.00	0.00	0.00	
BEGINNING BALANCE:			Landfill Fiber to Metal Office Bldg		5AP032	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP032	6,420.00			U
ENDING BALANCE:			Landfill Fiber to Metal Office Bldg		5AP032	6,420.00	0.00	0.00	
BEGINNING BALANCE:			P/W Fiber to Inspect & Trans Bldg		5AP034	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP034	7,780.00			U
ENDING BALANCE:			P/W Fiber to Inspect & Trans Bldg		5AP034	7,780.00	0.00	0.00	
BEGINNING BALANCE:		(1)	SAN C5k Switch - Repl		5AP035	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP035	15,711.00			U
ENDING BALANCE:		(1)	SAN C5k Switch - Repl		5AP035	15,711.00	0.00	0.00	
BEGINNING BALANCE:			Admin Data Center Security Camera		5AP036	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP036	6,060.00			U
ENDING BALANCE:			Admin Data Center Security Camera		5AP036	6,060.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Static Switch Dual Power		5AP037	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP037	7,672.00			U
ENDING BALANCE:		(1)	Static Switch Dual Power		5AP037	7,672.00	0.00	0.00	
BEGINNING BALANCE:		(1)	BPR Redundant Core (PDC) - Repl		5AP039	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP039	7,339.00			U

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				GF / County Ordinary	1000				
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	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	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	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP041	1,980.00			U
ENDING BALANCE:		(1)		10g SPF Uplink	5AP041	1,980.00	0.00	0.00	
BEGINNING BALANCE:				Backup Cloud Storage	5AP042	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP042	29,717.00			U
ENDING BALANCE:				Backup Cloud Storage	5AP042	29,717.00	0.00	0.00	
BEGINNING BALANCE:				Coroners Office Fiber to Admin Bldg	5AP046	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP046	58,087.00			U
ENDING BALANCE:				Coroners Office Fiber to Admin Bldg	5AP046	58,087.00	0.00	0.00	
BEGINNING BALANCE:				Upgrade DR Software - Repl	5AP047	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP047	7,450.00			U
ENDING BALANCE:				Upgrade DR Software - Repl	5AP047	7,450.00	0.00	0.00	
BEGINNING BALANCE:				Firewall Logs Storage Retention	5AP049	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP049	35,310.00			U
ENDING BALANCE:				Firewall Logs Storage Retention	5AP049	35,310.00	0.00	0.00	
BEGINNING BALANCE:				Intrnt Web Filtering & Packet Shpg	5AP050	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP050	157,468.00			U
ENDING BALANCE:				Intrnt Web Filtering & Packet Shpg	5AP050	157,468.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Vsphere Upgrade - Repl	5AP051	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP051	3,850.00			U

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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)		Vsphere Upgrade - Repl	5AP051	3,850.00	0.00	0.00	
BEGINNING BALANCE:		(29)		UPS Switches - Repl	5AP053	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP053	2,356.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP053			1,332.31	U
09/18/2024	INEI	I2506928		CDW GOVERNMENT LLC	5AP053		888.21		U
09/18/2024	INEI	I2506928		CDW GOVERNMENT LLC	5AP053			-888.21	U
10/08/2024	INEI	I2506929		CDW GOVERNMENT LLC	5AP053		444.10		U
10/08/2024	INEI	I2506929		CDW GOVERNMENT LLC	5AP053			-444.10	U
ENDING BALANCE:		(29)		UPS Switches - Repl	5AP053	2,356.00	1,332.31	0.00	
BEGINNING BALANCE:				Cloud Storage (Public Defender)Mov	5AP428	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP428	11,129.00			U
ENDING BALANCE:				Cloud Storage (Public Defender)Mov	5AP428	11,129.00	0.00	0.00	
BEGINNING BALANCE:				Data Center Leak Detection System	5AP429	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP429	5,000.00			U
ENDING BALANCE:				Data Center Leak Detection System	5AP429	5,000.00	0.00	0.00	
BEGINNING BALANCE:				UPS Broadcast Equipment	5AP430	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP430	1,392.00			U
ENDING BALANCE:				UPS Broadcast Equipment	5AP430	1,392.00	0.00	0.00	
BEGINNING BALANCE:				Cell & Data Service 911 Nodes-Rpl	5AP431	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP431	94,409.00			U
ENDING BALANCE:				Cell & Data Service 911 Nodes-Rpl	5AP431	94,409.00	0.00	0.00	
BEGINNING BALANCE:				Adobe Acrobat Upgrade (County Wide)	5AP432	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP432	28,936.00			U
ENDING BALANCE:				Adobe Acrobat Upgrade (County Wide)	5AP432	28,936.00	0.00	0.00	
BEGINNING BALANCE:				Extreme Management Upgrade(Cloud X)	5AP433	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP433	6,600.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Extreme Management Upgrade(Cloud X)	5AP433	6,600.00	0.00	0.00	
BEGINNING BALANCE:				Change Management Software	5AP436	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP436	12,994.00			U
ENDING BALANCE:				Change Management Software	5AP436	12,994.00	0.00	0.00	
BEGINNING BALANCE:				ARCserve Appliance Expansion Kit	5AP490	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP490	6,721.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP490			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP490			4,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP490			0.00	U
07/31/2024	JE20	J2500439		PCard-JEFF BREWER	5AP490		350.95		U
10/17/2024	INEI	I2508060		TEAM IA INC	5AP490			-4,000.00	U
10/17/2024	INEI	I2508060		TEAM IA INC	5AP490		4,000.00		U
ENDING BALANCE:				ARCserve Appliance Expansion Kit	5AP490	6,721.00	4,350.95	0.00	
BEGINNING BALANCE:				(11) Computer (FlA) (Training Room)	5AQ044	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ044	15,158.00			U
ENDING BALANCE:				(11) Computer (FlA) (Training Room)	5AQ044	15,158.00	0.00	0.00	
BEGINNING BALANCE:				(10) Computers (FlA) - Rpl	5AQ045	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ045	13,780.00			U
08/22/2024	BD02	J2500567		ABT 25-036	5AQ045	-13,780.00			U
ENDING BALANCE:				(10) Computers (FlA) - Rpl	5AQ045	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Arcserve Cloud Backup	5AQ046	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ046	83,830.00			U
ENDING BALANCE:				(2) Arcserve Cloud Backup	5AQ046	83,830.00	0.00	0.00	
BEGINNING BALANCE:				(1) AI Ops (NGFW)	5AQ047	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ047	16,462.00			U
ENDING BALANCE:				(1) AI Ops (NGFW)	5AQ047	16,462.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3)		Laptops (F3) - Rpl	5AQ048	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ048	4,068.00			U
ENDING BALANCE:		(3)		Laptops (F3) - Rpl	5AQ048	4,068.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Mobile Device Mgmt (for Laptops)	5AQ049	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ049	32,303.00			U
ENDING BALANCE:		(1)		Mobile Device Mgmt (for Laptops)	5AQ049	32,303.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Multiple WAN Connection Remote	5AQ050	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ051	13,355.00			U
ENDING BALANCE:		(1)		Netclock (Adm Data Ctr) - Rpl	5AQ051	13,355.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Netclock ECC Node 2 - Rpl	5AQ052	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ052	13,355.00			U
ENDING BALANCE:		(1)		Netclock ECC Node 2 - Rpl	5AQ052	13,355.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Cloud Storage (0365)	5AQ053	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ053	23,112.00			U
ENDING BALANCE:		(1)		Cloud Storage (0365)	5AQ053	23,112.00	0.00	0.00	
BEGINNING BALANCE:		(1)		SSL Decryption (Firewall)	5AQ054	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ054	13,200.00			U
ENDING BALANCE:		(1)		SSL Decryption (Firewall)	5AQ054	13,200.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Test Server	5AQ055	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ055	53,500.00			U
ENDING BALANCE:		(1)		Test Server	5AQ055	53,500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	(2)	Laptops (F8) - Rpl			5AQ056	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ056	8,048.00			U
ENDING BALANCE:	(2)	Laptops (F8) - Rpl			5AQ056	8,048.00	0.00	0.00	
BEGINNING BALANCE:	(1)	Web Application (Firewall)			5AQ057	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ057	51,895.00			U
ENDING BALANCE:	(1)	Web Application (Firewall)			5AQ057	51,895.00	0.00	0.00	
BEGINNING BALANCE:	(2)	Door Lock System (Ext) w/2FA			5AQ058	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	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 (0365)			5AQ059	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ059	45,466.00			U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	5AQ059			6,616.23	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	5AQ059			4,167.20	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	5AQ059			4,167.20	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	5AQ059			-4,167.20	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	5AQ059		4,167.20		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	5AQ059		4,167.20		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	5AQ059			-6,616.23	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	5AQ059		6,616.23		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	5AQ059			-4,167.20	U
ENDING BALANCE:	(1)	Email Phishing&Safelinks (0365)			5AQ059	45,466.00	14,950.63	0.00	
BEGINNING BALANCE:	(1)	Enterprise DLP			5AQ060	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ060	43,057.00			U
ENDING BALANCE:	(1)	Enterprise DLP			5AQ060	43,057.00	0.00	0.00	
BEGINNING BALANCE:	(1028)	Enterprise Network Logins			5AQ061	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ061	112,992.00			U
ENDING BALANCE:	(1028)	Enterprise Network Logins			5AQ061	112,992.00	0.00	0.00	
BEGINNING BALANCE:	(1)	Palo Alto Unit 42 MDR Service			5AQ062	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ062	86,777.00			U

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				GF / County Ordinary	1000				
07/22/2024	CORD	P2500695		DATA NETWORK SOLUTIONS	5AQ062			12,240.00	U
07/22/2024	CORD	P2500695		DATA NETWORK SOLUTIONS	5AQ062			64,100.00	U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	5AQ062			-64,100.00	U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	5AQ062			-12,240.00	U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	5AQ062		12,240.00		U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	5AQ062		64,100.00		U
ENDING BALANCE: (1) Palo Alto Unit 42 MDR Service					5AQ062	86,777.00	76,340.00	0.00	
BEGINNING BALANCE: (1) Security Log Correlation					5AQ063	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ063	36,631.00			U
ENDING BALANCE: (1) Security Log Correlation					5AQ063	36,631.00	0.00	0.00	
BEGINNING BALANCE: (3) Mobile Precision 7780 (F4)					5AQ357	0.00	0.00	0.00	
08/22/2024	BD02	J2500567		ABT 25-036	5AQ357	6,899.00			U
08/27/2024	REQP	R2500308		RHONDA DOTMAN	5AQ357			6,898.29	U
08/30/2024	POLQ	P2501421		DELL MARKETING LP	5AQ357			-6,898.29	U
08/30/2024	PORD	P2501421		DELL MARKETING LP	5AQ357			6,898.29	U
09/16/2024	INEI	I2506157		DELL MARKETING LP	5AQ357		6,898.27		U
09/16/2024	INEI	I2506157		DELL MARKETING LP	5AQ357			-6,898.29	U
ENDING BALANCE: (3) Mobile Precision 7780 (F4)					5AQ357	6,899.00	6,898.27	0.00	
BEGINNING BALANCE: (1) Precision 3680 Tower (F2)					5AQ358	0.00	0.00	0.00	
08/22/2024	BD02	J2500567		ABT 25-036	5AQ358	1,465.00			U
08/27/2024	REQP	R2500307		RHONDA DOTMAN	5AQ358			1,464.83	U
08/30/2024	POLQ	P2501420		DELL MARKETING LP	5AQ358			-1,464.83	U
08/30/2024	PORD	P2501420		DELL MARKETING LP	5AQ358			1,464.83	U
10/14/2024	INEI	I2507992		DELL MARKETING LP	5AQ358			-1,464.83	U
10/14/2024	INEI	I2507992		DELL MARKETING LP	5AQ358		1,464.82		U
ENDING BALANCE: (1) Precision 3680 Tower (F2)					5AQ358	1,465.00	1,464.82	0.00	
BEGINNING BALANCE: (4) Computers (F1A)-Repl					5AQ361	0.00	0.00	0.00	
08/22/2024	BD02	J2500567		ABT 25-036	5AQ361	5,416.00			U
ENDING BALANCE: (4) Computers (F1A)-Repl					5AQ361	5,416.00	0.00	0.00	
BEGINNING BALANCE: Computer RAM and SSD Drive Upgrades					5AQ401	0.00	0.00	0.00	
ENDING BALANCE: Computer RAM and SSD Drive Upgrades					5AQ401	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(10)	Computer FIA	Training Room	5AQ404	0.00	0.00	0.00	
ENDING BALANCE:		(10)	Computer FIA	Training Room	5AQ404	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Laptop F3	T.R.	5AQ405	0.00	0.00	0.00	
ENDING BALANCE:		(1)	Laptop F3	T.R.	5AQ405	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,485,678.00	485,146.25	0.00	
				GENERAL EXPENDITURES	OPERATING07	3,261,284.00	889,521.82	407,233.52	

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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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,212.06		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,417.35		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		2,824.99		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,417.35		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,213.53		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,417.35		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		2,417.35		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		2,417.35		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	18,337.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	18,337.33	0.00	
TOTAL ORGANIZATION: 102100 Technology Services									
				PERSONAL SERVICES	06	1,485,678.00	503,483.58	0.00	
				GENERAL EXPENDITURES	OPERATING07	3,261,284.00	889,521.82	407,233.52	

COAS: L COUNTY OF LEXINGTON
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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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	119,399.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,168.13		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		4,270.54		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		4,667.30		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		4,207.22		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		4,633.55		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		3,114.29		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		2,305.56		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		2,060.96		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		3,506.21		U
ENDING BALANCE: Salaries & Wages					510100	119,399.00	30,933.76	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	8,244.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		151.40		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		296.61		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		326.97		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		291.78		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		324.38		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		208.16		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		158.66		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		145.48		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		268.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,244.00	2,171.67	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	17,063.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		402.40		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		792.61		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		866.25		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		780.86		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		859.98		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		561.83		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		427.91		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		382.51		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		650.75		U
ENDING BALANCE: SCRS - Employer's Portion					511113	17,063.00	5,725.10	0.00	

COAS: L COUNTY OF LEXINGTON
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GF / County Ordinary					1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	24,450.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	24,450.00	8,150.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	1,030.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		6.72		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		13.24		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		14.47		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		13.04		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		14.36		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		9.65		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		7.15		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		6.39		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		10.87		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,030.00	95.89	0.00	
BEGINNING BALANCE: Contracted Maintenance (Microfilm)					520102	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520102	5,571.00			U
07/01/2024	PORD	P2502177		PALMETTO MICROFILM SYSTEMS	520102			1,095.00	U
07/01/2024	PORD	P2502177		PALMETTO MICROFILM SYSTEMS	520102			2,390.00	U
07/02/2024	INEI	I2510143		PALMETTO MICROFILM SYSTEMS	520102		1,095.00		U
07/02/2024	INEI	I2510143		PALMETTO MICROFILM SYSTEMS	520102			-2,390.00	U
07/02/2024	INEI	I2510143		PALMETTO MICROFILM SYSTEMS	520102			-1,095.00	U
07/02/2024	INEI	I2510143		PALMETTO MICROFILM SYSTEMS	520102		2,390.00		U
ENDING BALANCE: Contracted Maintenance (Microfilm)					520102	5,571.00	3,485.00	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	630.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	PORD	P2501277		RECORD MANAGEMENT SOFTWARE,	520702			600.00	U
08/19/2024	INEI	I2505877		RECORD MANAGEMENT SOFTWARE,	520702		600.00		U
08/19/2024	INEI	I2505877		RECORD MANAGEMENT SOFTWARE,	520702			-600.00	U
ENDING BALANCE: Technical Currency & Support					520702	630.00	600.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	700.00			U
09/17/2024	ISSU	U2501130		RECORDS MANAGEMENT	521000		28.14		U
ENDING BALANCE: Office Supplies					521000	700.00	28.14	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	500.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		14.51		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		3.41		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		1.73		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		1.13		U
ENDING BALANCE: Duplicating					521100	500.00	20.78	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	784.00			U
ENDING BALANCE: Operating Supplies					521200	784.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	1,391.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-1,357.68		U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-2,235.24		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,235.24		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,357.68		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,235.24		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,357.68		U
ENDING BALANCE: Building Insurance					524000	1,391.00	3,592.92	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	954.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-961.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		961.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		961.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	954.00	961.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	30.00			U
ENDING BALANCE: Surety Bonds					524202	30.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	760.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		40.16		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		40.16		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		40.16		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		40.16		U
ENDING BALANCE: Telephone					525000	760.00	160.64	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	648.00			U
07/01/2024	PORD	P2501216		VERIZON WIRELESS	525021			648.00	U
07/23/2024	INEI	I2504242		VERIZON WIRELESS	525021		58.53		U
07/23/2024	INEI	I2504242		VERIZON WIRELESS	525021			-58.53	U
08/23/2024	INEI	I2505535		VERIZON WIRELESS	525021		40.75		U
08/23/2024	INEI	I2505535		VERIZON WIRELESS	525021			-40.75	U
09/23/2024	INEI	I2507559		VERIZON WIRELESS	525021		40.78		U
09/23/2024	INEI	I2507559		VERIZON WIRELESS	525021			-40.78	U
10/23/2024	INEI	I2508867		VERIZON WIRELESS	525021		40.79		U
10/23/2024	INEI	I2508867		VERIZON WIRELESS	525021			-40.79	U
ENDING BALANCE: Smart Phone Charges					525021	648.00	180.85	467.15	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	258.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	548.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		389.19		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				
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:			E-mail Service Charges		525041	806.00	432.19	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	100.00			U
ENDING BALANCE:			Postage		525100	100.00	0.00	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	200.00			U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	200.00	0.00	0.00	
BEGINNING BALANCE:			Motor Pool Reimbursement		525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	1,100.00			U
07/31/2024	FT01	J2500317		JULY 24 MOTOR POOL USAGE	525250		99.16		U
08/31/2024	FT01	J2500577		AUGUST 24 MOTOR POOL USAGE	525250		72.36		U
09/30/2024	FT01	J2500946		SEPT 24 MOTOR POOL USAGE	525250		56.28		U
10/31/2024	FT01	J2501266		OCTOBER 2024 MOTOR POOL USA	525250		62.31		U
ENDING BALANCE:			Motor Pool Reimbursement		525250	1,100.00	290.11	0.00	
BEGINNING BALANCE:			Util / Courthouse		525301	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525301	13,750.00			U
07/08/2024	INNI	I2502827		TOWN OF LEXINGTON	525301		28.67		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525301		1,145.37		U
08/07/2024	INNI	I2504467		TOWN OF LEXINGTON	525301		28.57		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525301		1,217.50		U
09/06/2024	INNI	I2505974		TOWN OF LEXINGTON	525301		23.70		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525301		1,124.49		U
10/08/2024	INNI	I2507910		TOWN OF LEXINGTON	525301		25.08		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525301		1,016.84		U
ENDING BALANCE:			Util / Courthouse		525301	13,750.00	4,610.22	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525385	11,700.00			U
07/08/2024	INNI	I2502831		TOWN OF LEXINGTON	525385		80.47		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525385		1,232.63		U
08/07/2024	INNI	I2504483		TOWN OF LEXINGTON	525385		108.73		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525385		1,191.97		U
09/06/2024	INNI	I2505983		TOWN OF LEXINGTON	525385		64.17		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525385		1,172.17		U
10/08/2024	INNI	I2508001		TOWN OF LEXINGTON	525385		75.47		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525385		915.94		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	11,700.00	4,841.55	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	30.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	30.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	100.00			U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	540000		23.49		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	100.00	23.49	0.00	
BEGINNING BALANCE: (1) Printer (F6) - Rpl					5AN068	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN068	186.00			U
ENDING BALANCE: (1) Printer (F6) - Rpl					5AN068	186.00	0.00	0.00	
BEGINNING BALANCE: (3) Computers (F1A) - Rpl					5AQ064	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ064	4,134.00			U
ENDING BALANCE: (3) Computers (F1A) - Rpl					5AQ064	4,134.00	0.00	0.00	
BEGINNING BALANCE: (1) Printer (P1) w/550 Paper Tray					5AQ065	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ065	1,722.00			U
ENDING BALANCE: (1) Printer (P1) w/550 Paper Tray					5AQ065	1,722.00	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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	170,186.00	47,076.42	0.00	
				GENERAL EXPENDITURES	OPERATING07	48,674.00	19,226.89	467.15	

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		354.95		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		733.31		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		733.31		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		733.31		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		733.31		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		733.31		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		488.89		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		285.07		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,795.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,795.46	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	170,186.00	51,871.88	0.00	
				GENERAL OPERATING07		48,674.00	19,226.89	467.15	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,513,739.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		25,126.39		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		53,428.65		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		55,203.42		U
08/08/2024	HGNL	F2500013		HR Payroll 2024 BW 16 1	510100		288.49		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		56,384.76		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		56,652.40		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		56,708.52		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		56,625.54		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		57,157.80		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		56,540.79		U
ENDING BALANCE: Salaries & Wages					510100	1,513,739.00	474,116.76	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		417.26		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		1,352.70		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		1,304.39		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		1,382.95		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		200.62		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510200		591.35		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		162.15		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		266.72		U
ENDING BALANCE: Overtime					510200	0.00	5,678.14	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	99,436.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		1,819.79		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		3,909.58		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		4,114.52		U
08/08/2024	HFEX	F2500013		HR Payroll 2024 BW 16 1	511112		22.08		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		4,197.99		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		4,235.75		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		4,138.38		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		4,161.88		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		4,158.72		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		4,345.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	99,436.00	35,104.46	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
GF / County Ordinary					1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	228,211.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		4,533.80		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		9,718.72		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		10,221.75		U
08/08/2024	HFEX	F2500013		HR Payroll 2024 BW 16 1	511113		53.54		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		10,432.02		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		10,496.29		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		10,287.27		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		10,344.39		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		10,363.51		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		10,268.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	228,211.00	86,719.69	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	293,400.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	293,400.00	97,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	72,132.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		1,643.64		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		3,524.41		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		3,621.62		U
08/08/2024	HFEX	F2500013		HR Payroll 2024 BW 16 1	511130		13.30		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		3,677.62		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		3,692.93		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		3,635.82		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		3,649.26		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		3,574.03		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		3,407.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	72,132.00	30,440.45	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511213		129.64		U

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				GF / County Ordinary	1000				
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511213		275.07		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511213		275.07		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511213		275.07		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511213		275.07		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511213		275.07		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511213		275.07		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511213		275.07		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511213		275.07		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,330.20	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	147,011.00			U
07/01/2024	PORD	P2500413		PALMETTO CONTROLS INC / CON	520100			39,672.00	U
07/01/2024	PORD	P2500419		THYSSEN KRUPP ELEVATOR CO	520100			23,400.00	U
07/01/2024	PORD	P2500419		THYSSEN KRUPP ELEVATOR CO	520100			1,500.00	U
07/01/2024	PORD	P2500529		PYE BARKER FIRE & SAFETY	520100			225.00	U
07/01/2024	PORD	P2500529		PYE BARKER FIRE & SAFETY	520100			225.00	U
07/01/2024	PORD	P2500529		PYE BARKER FIRE & SAFETY	520100			225.00	U
07/01/2024	PORD	P2500530		PYE BARKER FIRE & SAFETY	520100			36.00	U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	520100	2,615.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520100			2,615.00	U
07/01/2024	INEI	I2500335		PYE BARKER FIRE & SAFETY	520100			-225.00	U
07/01/2024	INEI	I2500335		PYE BARKER FIRE & SAFETY	520100	225.00			U
07/01/2024	INEI	I2500336		PYE BARKER FIRE & SAFETY	520100	225.00			U
07/01/2024	INEI	I2500336		PYE BARKER FIRE & SAFETY	520100			-225.00	U
07/01/2024	INEI	I2500337		PYE BARKER FIRE & SAFETY	520100	225.00			U
07/01/2024	INEI	I2500337		PYE BARKER FIRE & SAFETY	520100			-225.00	U
07/01/2024	INEI	I2500340		PYE BARKER FIRE & SAFETY	520100	36.00			U
07/01/2024	INEI	I2500340		PYE BARKER FIRE & SAFETY	520100			-36.00	U
07/01/2024	INEI	I2502586		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
07/01/2024	INEI	I2502586		THYSSEN KRUPP ELEVATOR CO	520100	1,950.00			U
08/01/2024	INEI	I2504140		THYSSEN KRUPP ELEVATOR CO	520100	1,950.00			U
08/01/2024	INEI	I2504140		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
08/06/2024	PORD	P2501157		SCHNEIDER ELECTRIC IT CORPO	520100			41,430.00	U
08/14/2024	INEI	I2504563		PALMETTO CONTROLS INC / CON	520100			-9,918.00	U
08/14/2024	INEI	I2504563		PALMETTO CONTROLS INC / CON	520100	9,918.00			U
09/01/2024	INEI	I2505163		THYSSEN KRUPP ELEVATOR CO	520100	1,950.00			U
09/01/2024	INEI	I2505163		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
10/01/2024	INEI	I2506050		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U

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				GF / County Ordinary	1000				
10/01/2024	INEI	I2506050		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U
10/15/2024	CORD	P2501157		SCHNEIDER ELECTRIC IT CORPO	520100			2,341.50	U
ENDING BALANCE: Contracted Maintenance					520100	149,626.00	18,429.00	93,240.50	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	29,450.00			U
07/05/2024	ISSU	U2500042		BUILDING SERVICES/ GROUND0	520103		22.41		U
07/05/2024	ISSU	U2500063		BUILDING SERVICES/ GROUND	520103		385.20		U
07/08/2024	ISSU	U2500066		BUILDING SERVICES/ GROUND	520103		26.30		U
08/02/2024	ISSU	U2500459		BUILDING SERVICES/ GROUND	520103		14.88		U
08/15/2024	ISSU	U2500692		BUILDING SERVICES/ GROUND	520103		284.63		U
08/21/2024	BD02	J2500563		ABT 25-032	520103	-1,200.00			U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	520103		44.26		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	520103		96.20		U
08/31/2024	JE20	J2501281		PCard-ERIC MANNING	520103		341.25		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	520103		36.81		U
09/04/2024	ISSU	U2500930		BUILDING SERVICES/ GROUND	520103		203.93		U
09/04/2024	ISSU	U2500947		BUILDING SERVICES/ GROUND	520103		74.02		U
09/10/2024	ISSU	U2501020		BUILDING SERVICES/ GROUND	520103		30.31		U
09/12/2024	ISSU	U2501049		BUILDING SERVICES	520103		36.38		U
09/13/2024	ISSU	U2501092		BUILDING SERVICES/ GROUND	520103		20.01		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	520103		45.98		U
10/02/2024	ISSU	U2501448		BUILDING SERVICES/ GROUND	520103		26.51		U
10/14/2024	ISSU	U2501628		B/S GROUNDS	520103		54.57		U
10/30/2024	ISSU	U2501860		BUILDING SERVICES/ GROUND	520103		258.50		U
10/31/2024	JE20	J2501300		PCard-VIVIAN SMITH	520103		80.98		U
10/31/2024	JE20	J2501300		PCard-VIVIAN SMITH	520103		76.57		U
10/31/2024	JE20	J2501300		PCard-ERIC MANNING	520103		341.25		U
10/31/2024	JE20	J2501300		PCard-VIVIAN SMITH	520103		141.24		U
10/31/2024	JE20	J2501300		PCard-VIVIAN SMITH	520103		45.62		U
10/31/2024	JE20	J2501300		PCard-ERIC MANNING	520103		341.25		U
10/31/2024	JE20	J2501300		PCard-VIVIAN SMITH	520103		104.65		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	28,250.00	3,133.71	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	18,765.00			U
07/01/2024	PORD	P2500415		SUNCOAST ELEVATOR INSPECTIO	520200			369.00	U
07/01/2024	PORD	P2500415		SUNCOAST ELEVATOR INSPECTIO	520200			1,012.00	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			500.00	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			922.80	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			716.00	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			922.80	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			922.80	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			189.00	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			656.10	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			1,546.20	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			922.80	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			922.80	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			922.80	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	520200	14,363.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520200			9,444.20	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520200			985.91	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520200			3,932.00	U
09/20/2024	INEI	I2506576		LOWMAN COMMUNICATIONS INC	520200		3,650.80		U
09/20/2024	INEI	I2506576		LOWMAN COMMUNICATIONS INC	520200			-3,650.80	U
09/20/2024	INEI	I2506576		LOWMAN COMMUNICATIONS INC	520200			-500.00	U
09/20/2024	INEI	I2506576		LOWMAN COMMUNICATIONS INC	520200		500.00		U
09/20/2024	INEI	I2506576		LOWMAN COMMUNICATIONS INC	520200			-9,172.40	U
09/20/2024	INEI	I2506576		LOWMAN COMMUNICATIONS INC	520200		9,172.40		U
09/24/2024	INEI	I2506831		LOWMAN COMMUNICATIONS INC	520200		167.00		U
09/24/2024	INEI	I2506831		LOWMAN COMMUNICATIONS INC	520200			-167.00	U
10/18/2024	INEI	I2508056		SUNCOAST ELEVATOR INSPECTIO	520200			-1,125.00	U
10/18/2024	INEI	I2508056		SUNCOAST ELEVATOR INSPECTIO	520200		1,125.00		U
10/18/2024	INEI	I2508057		SUNCOAST ELEVATOR INSPECTIO	520200			-375.00	U
10/18/2024	INEI	I2508057		SUNCOAST ELEVATOR INSPECTIO	520200		375.00		U
10/23/2024	CORD	P2500415		SUNCOAST ELEVATOR INSPECTIO	520200			6.00	U
10/23/2024	CORD	P2500415		SUNCOAST ELEVATOR INSPECTIO	520200			113.00	U
ENDING BALANCE: Contracted Services					520200	33,128.00	14,990.20	10,227.21	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	10,860.00			U
07/01/2024	PORD	P2500412		REPUBLIC SERVICES	520231			1,680.00	U
07/01/2024	PORD	P2500412		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	PORD	P2500412		REPUBLIC SERVICES	520231			2,700.00	U
07/01/2024	PORD	P2500412		REPUBLIC SERVICES	520231			1,680.00	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500412		REPUBLIC SERVICES	520231			1,680.00	U
07/01/2024	PORD	P2500412		REPUBLIC SERVICES	520231			900.00	U
07/01/2024	PORD	P2500412		REPUBLIC SERVICES	520231			1,680.00	U
07/01/2024	INEI	I2501611		REPUBLIC SERVICES	520231		140.00		U
07/01/2024	INEI	I2501611		REPUBLIC SERVICES	520231			-140.00	U
07/01/2024	INEI	I2501611		REPUBLIC SERVICES	520231		45.00		U
07/01/2024	INEI	I2501611		REPUBLIC SERVICES	520231			-45.00	U
07/01/2024	INEI	I2501611		REPUBLIC SERVICES	520231		225.00		U
07/01/2024	INEI	I2501611		REPUBLIC SERVICES	520231			-140.00	U
07/01/2024	INEI	I2501611		REPUBLIC SERVICES	520231		140.00		U
07/01/2024	INEI	I2501611		REPUBLIC SERVICES	520231			-75.00	U
07/01/2024	INEI	I2501611		REPUBLIC SERVICES	520231		75.00		U
07/01/2024	INEI	I2501611		REPUBLIC SERVICES	520231			-140.00	U
07/01/2024	INEI	I2501611		REPUBLIC SERVICES	520231			-225.00	U
07/01/2024	INEI	I2501611		REPUBLIC SERVICES	520231			-140.00	U
07/01/2024	INEI	I2501611		REPUBLIC SERVICES	520231		140.00		U
07/01/2024	INEI	I2501611		REPUBLIC SERVICES	520231		140.00		U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231			-140.00	U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231		140.00		U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231			-75.00	U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231		75.00		U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231			-140.00	U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231		140.00		U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231			-140.00	U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231		140.00		U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231			-140.00	U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231		140.00		U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231			-225.00	U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231		225.00		U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231			-45.00	U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231		45.00		U
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231		140.00		U
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231			-140.00	U
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231			-225.00	U
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231		225.00		U
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231		45.00		U
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231			-140.00	U
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231		140.00		U
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231			-140.00	U

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				GF / County Ordinary	1000				
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231		140.00		U
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231			-75.00	U
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231		75.00		U
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231			-140.00	U
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231		140.00		U
10/01/2024	INEI	I2505831		REPUBLIC SERVICES	520231		140.00		U
10/01/2024	INEI	I2505831		REPUBLIC SERVICES	520231			-140.00	U
10/01/2024	INEI	I2505831		REPUBLIC SERVICES	520231		45.00		U
10/01/2024	INEI	I2505831		REPUBLIC SERVICES	520231			-45.00	U
10/01/2024	INEI	I2505831		REPUBLIC SERVICES	520231		225.00		U
10/01/2024	INEI	I2505831		REPUBLIC SERVICES	520231		140.00		U
10/01/2024	INEI	I2505831		REPUBLIC SERVICES	520231			-225.00	U
10/01/2024	INEI	I2505831		REPUBLIC SERVICES	520231		140.00		U
10/01/2024	INEI	I2505831		REPUBLIC SERVICES	520231			-75.00	U
10/01/2024	INEI	I2505831		REPUBLIC SERVICES	520231		75.00		U
10/01/2024	INEI	I2505831		REPUBLIC SERVICES	520231			-140.00	U
10/01/2024	INEI	I2505831		REPUBLIC SERVICES	520231		140.00		U
10/01/2024	INEI	I2505831		REPUBLIC SERVICES	520231			-140.00	U
10/01/2024	INEI	I2505831		REPUBLIC SERVICES	520231			-140.00	U
ENDING BALANCE:			Garbage Pickup Service		520231	10,860.00	3,620.00	7,240.00	
BEGINNING BALANCE:			Towing Service		520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	500.00			U
ENDING BALANCE:			Towing Service		520233	500.00	0.00	0.00	
BEGINNING BALANCE:			Refrigerant Disposal & Testing Acct		520241	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520241	750.00			U
10/16/2024	BD02	J2501240		ABT 25-091	520241	-500.00			U
ENDING BALANCE:			Refrigerant Disposal & Testing Acct		520241	250.00	0.00	0.00	
BEGINNING BALANCE:			Technical Currency & Support		520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	600.00			U
07/01/2024	INEI	I2504013		BUSINESS ORIENTED SOFTWARE	520702			-600.00	U
07/01/2024	INEI	I2504013		BUSINESS ORIENTED SOFTWARE	520702		600.00		U
07/01/2024	PORD	P2501405		BUSINESS ORIENTED SOFTWARE	520702			600.00	U
ENDING BALANCE:			Technical Currency & Support		520702	600.00	600.00	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,512.00			U
07/05/2024	ISSU	U2500060		BUILDING SERVICES	521000		161.43		U
07/22/2024	ISSU	U2500282		BUILDING SERVICES	521000		15.63		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	521000		17.10		U
08/01/2024	ISSU	U2500441		BUILDING SERVICES	521000		11.77		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	521000		21.34		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	521000		51.77		U
09/12/2024	ISSU	U2501070		BUILDING SERVICES/ CUSTODIA	521000		198.68		U
09/30/2024	ISSU	U2501413		BUILDING SERVICE	521000		86.71		U
10/04/2024	PORD	P2501754		ACADEMIC SUPPLIER	521000			22.91	U
10/09/2024	ISSU	U2501566		BUILDING SERVICES	521000		29.57		U
10/21/2024	INEI	I2508791		ACADEMIC SUPPLIER	521000		22.91		U
10/21/2024	INEI	I2508791		ACADEMIC SUPPLIER	521000			-22.91	U
10/30/2024	ISSU	U2501834		BUILDING SERVICES	521000		58.89		U
10/31/2024	JE20	J2501300		PCard-VIVIAN SMITH	521000		43.80		U
ENDING BALANCE: Office Supplies					521000	1,512.00	719.60	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,200.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		197.08		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		146.02		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		158.94		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		155.87		U
ENDING BALANCE: Duplicating					521100	1,200.00	657.91	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	63,000.00			U
07/02/2024	ISSU	U2500011		BUILDING SERVICES	521200		295.09		U
07/02/2024	ISSU	U2500012		BUILDING SERVICES AUXILIARY	521200		848.04		U
07/02/2024	ISSU	U2500013		BUILDING SERVICES DHEC	521200		588.74		U
07/02/2024	ISSU	U2500014		BUILDING SERVICES DSS	521200		541.00		U
07/02/2024	ISSU	U2500015		BUILDING SERVICES SUMMARY	521200		226.69		U
07/02/2024	ISSU	U2500016		BUILDING SERVICES JUDICIAL	521200		892.81		U
07/02/2024	ISSU	U2500017		BUILDING SERVICES ADMIN	521200		799.63		U
07/09/2024	ISSU	U2500099		MAGISTRATE- IRMO	521200		47.65		U
07/09/2024	ISSU	U2500100		EOC- 911	521200		329.40		U
07/09/2024	ISSU	U2500101		MAGISTRATE COURT- BATESBURG	521200		304.96		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				
07/09/2024	ISSU	U2500102		PWT	521200		123.49		U
07/09/2024	ISSU	U2500103		MAGISTRATE- OAK GROVE	521200		62.38		U
07/09/2024	ISSU	U2500104		BUILDING SERVICES	521200		45.88		U
07/09/2024	ISSU	U2500105		B/S- CENTRAL STORES	521200		45.61		U
07/19/2024	ISSU	U2500264		BUILDING SERVICES/ CUSTODIA	521200		60.27		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	521200		5.34		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	521200		38.89		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	521200		38.47		U
08/05/2024	ISSU	U2500482		BUILDING SERVICES/ ADMIN	521200		2,884.23		U
08/05/2024	ISSU	U2500483		BUILDING SERVICES/ JUDICIAL	521200		1,006.01		U
08/05/2024	ISSU	U2500484		BUILDING SERVICES/ SUMMARY	521200		35.63		U
08/05/2024	ISSU	U2500485		BUILDING SERVICES/ DHEC	521200		256.88		U
08/05/2024	ISSU	U2500486		BUILDING SERVICES/ DSS	521200		680.97		U
08/05/2024	ISSU	U2500487		BUILDING SERVICES/ AUX	521200		783.97		U
08/05/2024	ISSU	U2500488		BUILDING SERVICES/ CENTRAL	521200		11.54		U
08/05/2024	ISSC	U2500490		BUILDING SERVICES/ ADMIN	521200		-855.17		U
08/05/2024	ISSU	U2500491		BUILDING SERVICES/ ADMIN	521200		436.06		U
08/05/2024	ISSC	U2500492		BUILDING SERVICES/ DSS	521200		-398.26		U
08/05/2024	ISSU	U2500493		BUILDING SERVICES/ JUDICIAL	521200		98.15		U
08/05/2024	ISSC	U2500494		BUILDING SERVICES/ ADMIN	521200		-1,701.68		U
08/05/2024	ISSU	U2500507		BUILDING SERVICES/ ADMIN	521200		191.68		U
08/06/2024	ISSU	U2500522		BUILDING SERVICES	521200		870.70		U
08/06/2024	ISSU	U2500523		B/S IRMO MAGISTRATE	521200		120.11		U
08/06/2024	ISSU	U2500524		B/S OAK GROVE	521200		88.66		U
08/06/2024	ISSU	U2500525		B/S PUBLIC WORKS	521200		220.82		U
08/06/2024	ISSU	U2500526		B/S 911	521200		404.12		U
08/06/2024	ISSU	U2500527		B/S CAYCE	521200		145.99		U
08/06/2024	ISSU	U2500528		B/S SWANSEA MAGISTRATE	521200		179.33		U
08/06/2024	ISSU	U2500529		B/S CENTRAL STORES	521200		132.40		U
08/06/2024	ISSU	U2500530		B/S AIRPORT	521200		50.70		U
08/06/2024	ISSU	U2500531		B/S MAGISTRATE BATESBURG	521200		35.63		U
08/13/2024	ISSC	U2500660		B/S	521200		-214.14		U
08/15/2024	ISSC	U2500710		B/S	521200		-11.54		U
08/15/2024	ISSU	U2500711		B/S	521200		19.68		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	521200		20.59		U
09/05/2024	ISSU	U2500954		B/S- ADMIN	521200		1,267.89		U
09/05/2024	ISSU	U2500955		B/S- JUDICIAL	521200		733.83		U
09/05/2024	ISSU	U2500956		B/S- BUILDING SERVICES	521200		345.66		U
09/05/2024	ISSU	U2500957		B/S- SUMMARY COURT	521200		154.24		U
09/05/2024	ISSU	U2500958		B/S - IRMO MAGISTRATE	521200		49.72		U

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				GF / County Ordinary	1000				
09/05/2024	ISSU	U2500959		B/S- OAK GROVE MAGISTRATE	521200		51.82		U
09/05/2024	ISSU	U2500960		B/S- PUBLIC WORKS	521200		121.54		U
09/05/2024	ISSU	U2500961		B/S- EOC/ 911	521200		328.79		U
09/05/2024	ISSU	U2500962		B/S- CAYCE MAGISTRATE	521200		23.14		U
09/05/2024	ISSU	U2500963		B/S- AUXILLARY	521200		619.41		U
09/05/2024	ISSU	U2500964		B/S REDBANK CROSSING/ DHEC	521200		444.94		U
09/05/2024	ISSU	U2500965		B/S REDBANK CROSSING DSS	521200		310.23		U
09/10/2024	ISSC	U2501024		B/S - AUX	521200		-49.78		U
09/17/2024	ISSU	U2501122		B/S BATESBURG MAGISTRATE	521200		103.07		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	521200		32.09		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	521200		42.78		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	521200		18.18		U
10/04/2024	ISSU	U2501486		BUILDING SERVICES	521200		53.22		U
10/07/2024	ISSU	U2501513		B/S AUXILIARY	521200		668.25		U
10/07/2024	ISSU	U2501514		B/S ADMIN	521200		859.09		U
10/07/2024	ISSU	U2501515		B/S JUDICIAL CENTER	521200		881.20		U
10/07/2024	ISSU	U2501516		B/S REDBANK CROSSING/ DHEC	521200		215.85		U
10/07/2024	ISSU	U2501517		B/S REDBANK CROSSING/ DSS	521200		376.60		U
10/08/2024	ISSU	U2501538		B/S OAK GROVE	521200		118.54		U
10/08/2024	ISSU	U2501539		B/S IRMO MAGISTRATE	521200		146.82		U
10/08/2024	ISSU	U2501540		B/S SWANSEA MAGISTRATE	521200		7.29		U
10/08/2024	ISSU	U2501541		B/S EOC- 911	521200		462.84		U
10/08/2024	ISSU	U2501543		B/S PWT	521200		211.82		U
10/08/2024	ISSU	U2501544		B/S SUMMARY COURT	521200		34.66		U
10/08/2024	ISSU	U2501545		B/S BUILDING SERVICES	521200		177.31		U
10/08/2024	ISSU	U2501546		B/S CENTRAL STORES	521200		78.19		U
10/15/2024	ISSU	U2501649		BUILDING SERVICES	521200		5.71		U
10/15/2024	ISSU	U2501658		BUILDING SERVICES	521200		12.93		U
10/21/2024	ISSU	U2501721		BUILDING SERVICES	521200		339.75		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	521200		10.64		U
ENDING BALANCE: Operating Supplies					521200	63,000.00	20,045.66	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	172,392.00			U
07/01/2024	PORD	P2500418		TRIANGLE SAFE & LOCK INC	522000			13,000.00	U
07/01/2024	PORD	P2500420		METRO GROUP INC	522000			500.00	U
07/01/2024	PORD	P2500420		METRO GROUP INC	522000			3,132.00	U
07/01/2024	PORD	P2500421		CITY ELECTRIC SUPPLY CO	522000			3,000.00	U
07/01/2024	PORD	P2500422		FERGUSON ENTERPRISES INC	522000			3,000.00	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500423		L & W SUPPLY	522000			2,000.00	U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	522000	4,719.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			1,700.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			1,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			35.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			165.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			1,819.00	U
07/03/2024	INEI	I2503859		METRO GROUP INC	522000			-782.05	U
07/03/2024	INEI	I2503859		METRO GROUP INC	522000		782.05		U
07/16/2024	INEI	I2503303		FERGUSON ENTERPRISES INC	522000			-306.37	U
07/16/2024	INEI	I2503303		FERGUSON ENTERPRISES INC	522000		306.37		U
07/17/2024	ISSU	U2500203		BUILDING SERVICES	522000		73.31		U
07/17/2024	ISSU	U2500235		BUILDING SERVICES	522000		11.50		U
07/19/2024	INEI	I2503724		CITY ELECTRIC SUPPLY CO	522000			-16.70	U
07/19/2024	INEI	I2503724		CITY ELECTRIC SUPPLY CO	522000		16.70		U
07/22/2024	PORD	P2501004		ROOFING PROFESSIONALS INC	522000			5,243.00	U
07/23/2024	PORD	P2501011		DNR CONSTRUCTION LLC	522000			600.00	U
07/23/2024	PORD	P2501060		COLUMBIA FIRE AND SAFETY	522000			450.00	U
07/24/2024	INEI	I2503154		COLUMBIA FIRE AND SAFETY	522000		450.00		U
07/24/2024	INEI	I2503154		COLUMBIA FIRE AND SAFETY	522000			-450.00	U
07/26/2024	ISSU	U2500381		BUILDING SERVICES	522000		25.70		U
07/30/2024	PORD	P2501071		MAYER ELECTRIC SUPPLY COMPA	522000			3,000.00	U
07/30/2024	ISSU	U2500412		BUILDING SERVICES/ GROUND	522000		22.90		U
07/30/2024	INEI	I2503704		TRIANGLE SAFE & LOCK INC	522000			-223.05	U
07/30/2024	INEI	I2503704		TRIANGLE SAFE & LOCK INC	522000		223.05		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		1.00		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		275.00		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		-986.63		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		-82.01		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		14.97		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		14.13		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		437.27		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522000		9.49		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		7.24		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522000		37.34		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		210.79		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		986.63		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		57.29		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		13.65		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		10.97		U

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				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		8.55		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		12.83		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	522000		361.19		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		57.46		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		26.29		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		37.50		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522000		122.33		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		65.51		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		111.74		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		466.86		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		70.14		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522000		9.82		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		29.96		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522000		97.09		U
07/31/2024	PORD	P2501110		PALMETTO SOUTHERN INC	522000			176.55	U
07/31/2024	PORD	P2501110		PALMETTO SOUTHERN INC	522000			165.00	U
07/31/2024	PORD	P2501110		PALMETTO SOUTHERN INC	522000			35.00	U
08/01/2024	INEI	I2503696		PALMETTO SOUTHERN INC	522000			-35.00	U
08/01/2024	INEI	I2503696		PALMETTO SOUTHERN INC	522000	165.00			U
08/01/2024	INEI	I2503696		PALMETTO SOUTHERN INC	522000			-165.00	U
08/01/2024	INEI	I2503696		PALMETTO SOUTHERN INC	522000	176.55			U
08/01/2024	INEI	I2503696		PALMETTO SOUTHERN INC	522000			-176.55	U
08/01/2024	INEI	I2503696		PALMETTO SOUTHERN INC	522000	35.00			U
08/02/2024	PORD	P2501116		PALMETTO WINNELSON	522000			3,526.72	U
08/02/2024	PORD	P2501116		PALMETTO WINNELSON	522000			159.79	U
08/02/2024	INEI	I2503778		FERGUSON ENTERPRISES INC	522000	48.49			U
08/02/2024	INEI	I2503778		FERGUSON ENTERPRISES INC	522000			-48.49	U
08/05/2024	INEI	I2504822		PALMETTO METAL PRODUCTS, IN	522000			-1,819.00	U
08/05/2024	INEI	I2504822		PALMETTO METAL PRODUCTS, IN	522000	1,836.00			U
08/07/2024	PORD	P2501193		WGI INC	522000			7,500.00	U
08/08/2024	INEI	I2505076		PALMETTO WINNELSON	522000	159.79			U
08/08/2024	INEI	I2505076		PALMETTO WINNELSON	522000			-3,526.72	U
08/08/2024	INEI	I2505076		PALMETTO WINNELSON	522000	3,527.00			U
08/08/2024	INEI	I2505076		PALMETTO WINNELSON	522000			-159.79	U
08/09/2024	INEI	I2504588		PALMETTO AIR & CHILLER SERV	522000			-1,040.00	U
08/09/2024	INEI	I2504588		PALMETTO AIR & CHILLER SERV	522000	40.00			U
08/09/2024	INEI	I2504588		PALMETTO AIR & CHILLER SERV	522000			-40.00	U
08/09/2024	INEI	I2504588		PALMETTO AIR & CHILLER SERV	522000	304.88			U
08/09/2024	INEI	I2504588		PALMETTO AIR & CHILLER SERV	522000			-304.88	U
08/09/2024	INEI	I2504588		PALMETTO AIR & CHILLER SERV	522000	1,040.00			U

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				GF / County Ordinary	1000				
08/09/2024	PORD	P2501494		PALMETTO AIR & CHILLER SERV	522000			304.88	U
08/09/2024	PORD	P2501494		PALMETTO AIR & CHILLER SERV	522000			1,040.00	U
08/09/2024	PORD	P2501494		PALMETTO AIR & CHILLER SERV	522000			40.00	U
08/12/2024	PORD	P2501229		PALMETTO AIR & CHILLER SERV	522000			40.00	U
08/12/2024	PORD	P2501229		PALMETTO AIR & CHILLER SERV	522000			1,455.00	U
08/12/2024	PORD	P2501229		PALMETTO AIR & CHILLER SERV	522000			1,136.37	U
08/12/2024	PORD	P2501230		PALMETTO AIR & CHILLER SERV	522000			80.00	U
08/12/2024	PORD	P2501230		PALMETTO AIR & CHILLER SERV	522000			50.00	U
08/12/2024	PORD	P2501230		PALMETTO AIR & CHILLER SERV	522000			1,040.00	U
08/12/2024	INEI	I2507762		NEW DIXIE DISTRIBUTING CO I	522000			-752.21	U
08/12/2024	INEI	I2507762		NEW DIXIE DISTRIBUTING CO I	522000			-720.00	U
08/12/2024	INEI	I2507762		NEW DIXIE DISTRIBUTING CO I	522000		720.00		U
08/12/2024	INEI	I2507762		NEW DIXIE DISTRIBUTING CO I	522000		752.21		U
08/12/2024	PORD	P2501970		NEW DIXIE DISTRIBUTING CO I	522000			720.00	U
08/12/2024	PORD	P2501970		NEW DIXIE DISTRIBUTING CO I	522000			752.21	U
08/13/2024	ISSU	U2500662		BUILDING SERVICES	522000		25.89		U
08/15/2024	PORD	P2501264		KLEEN SITES GEOSERVICES INC	522000			8,100.00	U
08/16/2024	POCL	*2500499		Close PO P2501229	522000			-40.00	U
08/16/2024	POCL	*2500499		Close PO P2501229	522000			-1,136.37	U
08/16/2024	POCL	*2500499		Close PO P2501229	522000			-1,455.00	U
08/16/2024	POCL	*2500500		Close PO P2501230	522000			-1,040.00	U
08/16/2024	POCL	*2500500		Close PO P2501230	522000			-50.00	U
08/16/2024	POCL	*2500500		Close PO P2501230	522000			-80.00	U
08/21/2024	INEI	I2506229		ROOFING PROFESSIONALS INC	522000			-4,900.00	U
08/21/2024	INEI	I2506229		ROOFING PROFESSIONALS INC	522000		4,900.00		U
08/22/2024	PORD	P2501329		ROOFING PROFESSIONALS INC	522000			4,150.00	U
08/22/2024	PORD	P2501343		THYSSEN KRUPP ELEVATOR CO	522000			5,892.12	U
08/23/2024	INEI	I2504966		KLEEN SITES GEOSERVICES INC	522000		1,495.00		U
08/23/2024	INEI	I2504966		KLEEN SITES GEOSERVICES INC	522000			-1,495.00	U
08/23/2024	PORD	P2501385		KLEEN SITES GEOSERVICES INC	522000			1,495.00	U
08/26/2024	INEI	I2505316		KLEEN SITES GEOSERVICES INC	522000			-8,100.00	U
08/26/2024	INEI	I2505316		KLEEN SITES GEOSERVICES INC	522000		8,100.00		U
08/27/2024	INEI	I2505352		PALMETTO CONTROLS INC / CON	522000		788.64		U
08/27/2024	INEI	I2505352		PALMETTO CONTROLS INC / CON	522000			-788.63	U
08/27/2024	INEI	I2505352		PALMETTO CONTROLS INC / CON	522000		21.13		U
08/27/2024	INEI	I2505352		PALMETTO CONTROLS INC / CON	522000			-21.13	U
08/27/2024	PORD	P2501381		PALMETTO CONTROLS INC / CON	522000			788.63	U
08/27/2024	PORD	P2501381		PALMETTO CONTROLS INC / CON	522000			21.13	U
08/28/2024	PORD	P2501377		FERGUSON ENTERPRISES INC	522000			2,006.69	U
08/28/2024	PORD	P2501377		FERGUSON ENTERPRISES INC	522000			2.00	U

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				GF / County Ordinary	1000				
08/28/2024	INEI	I2505422		PALMETTO AIR & CHILLER SERV	522000			-40.00	U
08/28/2024	INEI	I2505422		PALMETTO AIR & CHILLER SERV	522000		40.00		U
08/28/2024	INEI	I2505422		PALMETTO AIR & CHILLER SERV	522000			-520.00	U
08/28/2024	INEI	I2505422		PALMETTO AIR & CHILLER SERV	522000		520.00		U
08/28/2024	PORD	P2501493		PALMETTO AIR & CHILLER SERV	522000			40.00	U
08/28/2024	PORD	P2501493		PALMETTO AIR & CHILLER SERV	522000			520.00	U
08/29/2024	PORD	P2501404		HERITAGE ROOFING CO INC	522000			200.00	U
08/29/2024	PORD	P2501404		HERITAGE ROOFING CO INC	522000			181.90	U
08/29/2024	PORD	P2501404		HERITAGE ROOFING CO INC	522000			630.00	U
08/30/2024	PORD	P2501448		PULLIAM RESTORATION	522000			9,995.99	U
08/30/2024	PORD	P2501447		CULLUM SERVICES, INC.	522000			1,159.00	U
08/30/2024	INEI	I2505446		WGI INC	522000		7,500.00		U
08/30/2024	INEI	I2505446		WGI INC	522000			-7,500.00	U
08/30/2024	INEI	I2506224		PULLIAM RESTORATION	522000			-9,995.99	U
08/30/2024	INEI	I2506224		PULLIAM RESTORATION	522000		9,995.99		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		70.15		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		221.53		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		351.41		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522000		28.67		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		102.33		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		37.43		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	522000		393.12		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	522000		51.19		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		24.01		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		31.74		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		258.99		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		412.29		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		159.19		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	522000		122.43		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		357.67		U
08/31/2024	JE20	J2501281		PCard-ERIC MANNING	522000		390.00		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	522000		986.63		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	522000		82.01		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		646.45		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	522000		231.12		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		279.17		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		21.33		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	522000		30.74		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	522000		97.57		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		434.75		U

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				GF / County Ordinary	1000				
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		213.71		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		330.05		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	522000		253.72		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		20.65		U
08/31/2024	JE20	J2501281		PCard-ERIC MANNING	522000		296.71		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		374.82		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		352.03		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		99.59		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		20.78		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		166.07		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		96.30		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	522000		750.61		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522000		65.24		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	522000		202.95		U
08/31/2024	JE20	J2501281		PCard-ERIC MANNING	522000		270.00		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		14.97		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522000		38.49		U
09/06/2024	POCL	*2500738		Close PO P2501110	522000			0.00	U
09/06/2024	POCL	*2500738		Close PO P2501110	522000			0.00	U
09/06/2024	POCL	*2500738		Close PO P2501110	522000			0.00	U
09/06/2024	PORD	P2501496		PALMETTO AIR & CHILLER SERV	522000			750.00	U
09/06/2024	PORD	P2501496		PALMETTO AIR & CHILLER SERV	522000			1,040.00	U
09/06/2024	INEI	I2504440		PALMETTO AIR & CHILLER SERV	522000		1,040.00		U
09/06/2024	INEI	I2504440		PALMETTO AIR & CHILLER SERV	522000			-1,040.00	U
09/06/2024	INEI	I2504440		PALMETTO AIR & CHILLER SERV	522000			-750.00	U
09/06/2024	INEI	I2504440		PALMETTO AIR & CHILLER SERV	522000		750.00		U
09/09/2024	CNNI	A0543126	I2503185	MEETZE PLUMBING CO INC	522000		-398.85		U
09/09/2024	CNNI	A0543126	I2503185	MEETZE PLUMBING CO INC	522000		-611.45		U
09/09/2024	CNNI	A0543126	I2503185	MEETZE PLUMBING CO INC	522000		-273.85		U
09/09/2024	PORD	P2501506		CENTURY COMMERCIAL GLASS SY	522000			267.23	U
09/09/2024	PORD	P2501506		CENTURY COMMERCIAL GLASS SY	522000			175.00	U
09/10/2024	ISSU	U2501025		BUILDING SERVICES	522000		23.12		U
09/10/2024	PORD	P2501536		SHERWIN WILLIAMS COMPANY	522000			5,000.00	U
09/13/2024	INEI	I2505949		HERITAGE ROOFING CO INC	522000		200.00		U
09/13/2024	INEI	I2505949		HERITAGE ROOFING CO INC	522000			-200.00	U
09/13/2024	INEI	I2505949		HERITAGE ROOFING CO INC	522000		630.00		U
09/13/2024	INEI	I2505949		HERITAGE ROOFING CO INC	522000		170.00		U
09/13/2024	INEI	I2505949		HERITAGE ROOFING CO INC	522000			-170.00	U
09/13/2024	INEI	I2505949		HERITAGE ROOFING CO INC	522000			-630.00	U
09/13/2024	INEI	I2506199		ROOFING PROFESSIONALS INC	522000		4,150.00		U

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				GF / County Ordinary	1000				
09/13/2024	INEI	I2506199		ROOFING PROFESSIONALS INC	522000			-4,150.00	U
09/17/2024	POCL	*2500750		Close PO P2501494	522000			0.00	U
09/17/2024	POCL	*2500750		Close PO P2501494	522000			0.00	U
09/17/2024	POCL	*2500750		Close PO P2501494	522000			0.00	U
09/18/2024	PORD	P2501601		PALMETTO AIR & CHILLER SERV	522000			2,923.24	U
09/18/2024	PORD	P2501601		PALMETTO AIR & CHILLER SERV	522000			1,560.00	U
09/21/2024	INEI	I2506465		SQUEEGEE CLEAN, INC	522000			-228.00	U
09/21/2024	INEI	I2506465		SQUEEGEE CLEAN, INC	522000		228.00		U
09/21/2024	INEI	I2506465		SQUEEGEE CLEAN, INC	522000			-750.00	U
09/21/2024	INEI	I2506465		SQUEEGEE CLEAN, INC	522000			-2,067.00	U
09/21/2024	INEI	I2506465		SQUEEGEE CLEAN, INC	522000		2,067.00		U
09/21/2024	INEI	I2506465		SQUEEGEE CLEAN, INC	522000		750.00		U
09/21/2024	PORD	P2501659		SQUEEGEE CLEAN, INC	522000			2,067.00	U
09/21/2024	PORD	P2501659		SQUEEGEE CLEAN, INC	522000			228.00	U
09/21/2024	PORD	P2501659		SQUEEGEE CLEAN, INC	522000			750.00	U
09/23/2024	INEI	I2506853		O'NEAL FLOORING SERVICES, L	522000			-5,783.35	U
09/23/2024	INEI	I2506853		O'NEAL FLOORING SERVICES, L	522000		239.65		U
09/23/2024	INEI	I2506853		O'NEAL FLOORING SERVICES, L	522000			-239.65	U
09/23/2024	INEI	I2506853		O'NEAL FLOORING SERVICES, L	522000		5,783.35		U
09/23/2024	INEI	I2506885		TRIANGLE SAFE & LOCK INC	522000		1,016.50		U
09/23/2024	INEI	I2506885		TRIANGLE SAFE & LOCK INC	522000			-1,016.50	U
09/23/2024	PORD	P2501653		O'NEAL FLOORING SERVICES, L	522000			239.65	U
09/23/2024	PORD	P2501653		O'NEAL FLOORING SERVICES, L	522000			5,783.35	U
09/24/2024	CORD	P2501404		HERITAGE ROOFING CO INC	522000			-11.90	U
09/30/2024	PORD	P2501690		PALMETTO WINNELSON	522000			2,139.28	U
09/30/2024	INEI	I2505872		PALMETTO WINNELSON	522000		2,139.28		U
09/30/2024	INEI	I2505872		PALMETTO WINNELSON	522000			-2,139.28	U
09/30/2024	INEI	I2506766		CENTURY COMMERCIAL GLASS SY	522000		269.73		U
09/30/2024	INEI	I2506766		CENTURY COMMERCIAL GLASS SY	522000			-267.23	U
09/30/2024	INEI	I2506766		CENTURY COMMERCIAL GLASS SY	522000		175.00		U
09/30/2024	INEI	I2506766		CENTURY COMMERCIAL GLASS SY	522000			-175.00	U
09/30/2024	INEI	I2507146		FERGUSON ENTERPRISES INC	522000		2,006.69		U
09/30/2024	INEI	I2507146		FERGUSON ENTERPRISES INC	522000			-2.00	U
09/30/2024	INEI	I2507146		FERGUSON ENTERPRISES INC	522000		2.00		U
09/30/2024	INEI	I2507146		FERGUSON ENTERPRISES INC	522000			-2,006.69	U
09/30/2024	INEI	I2507388		SHERWIN WILLIAMS COMPANY	522000		652.20		U
09/30/2024	INEI	I2507388		SHERWIN WILLIAMS COMPANY	522000			-652.20	U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		-82.01		U
09/30/2024	JE20	J2501302		PCard-ERIC MANNING	522000		569.25		U
09/30/2024	JE20	J2501302		PCard-ERIC MANNING	522000		220.76		U

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09/30/2024	JE20	J2501302		PCard-ERIC MANNING	522000		557.47		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522000		1,062.78		U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		51.34		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		470.34		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522000		15.33		U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		189.73		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		22.47		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522000		35.14		U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		267.44		U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		449.01		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		59.91		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		55.22		U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		160.98		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		327.99		U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		50.42		U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		9.13		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		393.47		U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		440.78		U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		65.13		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522000		48.14		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		10.31		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		11.76		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522000		14.13		U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		60.38		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		-986.63		U
10/04/2024	CORD	P2501004		ROOFING PROFESSIONALS INC	522000			-343.00	U
10/04/2024	INEI	I2507142		DEER POND LLC	522000			-1,400.00	U
10/04/2024	INEI	I2507142		DEER POND LLC	522000		1,400.00		U
10/04/2024	PORD	P2501808		DEER POND LLC	522000			1,400.00	U
10/11/2024	INEI	I2507615		CULLUM SERVICES, INC.	522000		1,159.00		U
10/11/2024	INEI	I2507615		CULLUM SERVICES, INC.	522000			-1,159.00	U
10/17/2024	INEI	I2508333		TRIANGLE SAFE & LOCK INC	522000			-175.00	U
10/17/2024	INEI	I2508333		TRIANGLE SAFE & LOCK INC	522000		175.00		U
10/28/2024	INEI	I2508792		SHERWIN WILLIAMS COMPANY	522000		68.02		U
10/28/2024	INEI	I2508792		SHERWIN WILLIAMS COMPANY	522000			-68.02	U
10/28/2024	INEI	I2508965		TRIANGLE SAFE & LOCK INC	522000			-95.00	U
10/28/2024	INEI	I2508965		TRIANGLE SAFE & LOCK INC	522000		95.00		U
10/28/2024	INEI	I2508968		TRIANGLE SAFE & LOCK INC	522000			-95.00	U
10/28/2024	INEI	I2508968		TRIANGLE SAFE & LOCK INC	522000		95.00		U
10/28/2024	INEI	I2508975		TRIANGLE SAFE & LOCK INC	522000		75.00		U

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				GF / County Ordinary	1000				
10/28/2024	INEI	I2508975		TRIANGLE SAFE & LOCK INC	522000			-75.00	U
10/28/2024	INEI	I2508975		TRIANGLE SAFE & LOCK INC	522000			-40.00	U
10/28/2024	INEI	I2508975		TRIANGLE SAFE & LOCK INC	522000		40.00		U
10/28/2024	PORD	P2501969		TRIANGLE SAFE & LOCK INC	522000			40.00	U
10/28/2024	PORD	P2501969		TRIANGLE SAFE & LOCK INC	522000			75.00	U
10/29/2024	INEI	I2508375		DNR CONSTRUCTION LLC	522000			-600.00	U
10/29/2024	INEI	I2508375		DNR CONSTRUCTION LLC	522000		600.00		U
10/30/2024	PORD	P2501973		CTS COMMERCIAL MILLWORK LLC	522000			525.00	U
10/30/2024	PORD	P2501973		CTS COMMERCIAL MILLWORK LLC	522000			2,249.00	U
10/30/2024	PORD	P2501973		CTS COMMERCIAL MILLWORK LLC	522000			125.00	U
10/30/2024	PORD	P2501976		FERGUSON ENTERPRISES INC	522000			1,708.39	U
10/30/2024	PORD	P2501976		FERGUSON ENTERPRISES INC	522000			2.00	U
10/31/2024	POCL	*2500783		Close PO P2501116	522000			0.00	U
10/31/2024	POCL	*2500783		Close PO P2501116	522000			0.00	U
10/31/2024	POCL	*2500785		Close PO P2501193	522000			0.00	U
10/31/2024	POCL	*2500788		Close PO P2501659	522000			0.00	U
10/31/2024	POCL	*2500788		Close PO P2501659	522000			0.00	U
10/31/2024	POCL	*2500788		Close PO P2501659	522000			0.00	U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		137.76		U
10/31/2024	JE20	J2501300		PCard-ERIC MANNING	522000		135.00		U
10/31/2024	JE20	J2501300		PCard-ERIC MANNING	522000		150.00		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		129.04		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	522000		31.37		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		113.97		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		18.14		U
10/31/2024	JE20	J2501300		PCard-VIVIAN SMITH	522000		30.98		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		24.60		U
10/31/2024	JE20	J2501300		PCard-ERIC MANNING	522000		355.00		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		1.64		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		296.78		U
10/31/2024	JE20	J2501300		PCard-VIVIAN SMITH	522000		40.64		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		78.84		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	522000		10.46		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	522000		20.91		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		-78.84		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		18.45		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		330.40		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	522000		12.83		U
10/31/2024	JE20	J2501300		PCard-ERIC MANNING	522000		952.47		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		5.55		U

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				GF / County Ordinary	1000				
10/31/2024	JE20	J2501300		PCard-ERIC MANNING	522000		135.00		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		48.15		U
ENDING BALANCE: Building Repairs & Maintenance					522000	177,111.00	88,240.86	47,038.37	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522001	12,844.00			U
10/07/2024	PORD	P2501761		TOWER PROPERTY SERVICES OF	522001			800.00	U
10/07/2024	PORD	P2501761		TOWER PROPERTY SERVICES OF	522001			1,600.00	U
10/07/2024	INEI	I2506345		TOWER PROPERTY SERVICES OF	522001			-800.00	U
10/07/2024	INEI	I2506345		TOWER PROPERTY SERVICES OF	522001		1,600.00		U
10/07/2024	INEI	I2506345		TOWER PROPERTY SERVICES OF	522001			-1,600.00	U
10/07/2024	INEI	I2506345		TOWER PROPERTY SERVICES OF	522001		800.00		U
10/31/2024	POCL	*2500781		Close PO P2501761	522001			0.00	U
10/31/2024	POCL	*2500781		Close PO P2501761	522001			0.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	12,844.00	2,400.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522050	12,500.00			U
07/01/2024	PORD	P2500416		THE W W WILLIAMS COMPANY LL	522050			1,500.00	U
07/01/2024	PORD	P2500416		THE W W WILLIAMS COMPANY LL	522050			5,000.00	U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	522050	2,052.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522050			1,551.36	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522050			500.00	U
09/25/2024	INEI	I2507117		THE W W WILLIAMS COMPANY LL	522050		179.26		U
09/25/2024	INEI	I2507117		THE W W WILLIAMS COMPANY LL	522050			-179.26	U
09/25/2024	INEI	I2507119		THE W W WILLIAMS COMPANY LL	522050			-659.19	U
09/25/2024	INEI	I2507119		THE W W WILLIAMS COMPANY LL	522050		659.19		U
10/16/2024	BD02	J2501240		ABT 25-091	522050	500.00			U
ENDING BALANCE: Generator Repairs & Maintenance					522050	15,052.00	838.45	7,712.91	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	6,000.00			U
07/02/2024	ISSU	U2500006		BUILDING SERVICES GROUNDS	522200		170.24		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522200		487.66		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522200		106.98		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522200		29.92		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522200		23.08		U

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				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522200		528.97		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522200		23.93		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522200		17.48		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522200		7.47		U
08/02/2024	INEI	I2506058		CLARKE MOSQUITO CONTROL PRO	522200		312.66		U
08/02/2024	INEI	I2506058		CLARKE MOSQUITO CONTROL PRO	522200		192.34		U
08/02/2024	INEI	I2506058		CLARKE MOSQUITO CONTROL PRO	522200			-312.65	U
08/02/2024	INEI	I2506058		CLARKE MOSQUITO CONTROL PRO	522200			-192.34	U
08/02/2024	PORD	P2501758		CLARKE MOSQUITO CONTROL PRO	522200			312.65	U
08/02/2024	PORD	P2501758		CLARKE MOSQUITO CONTROL PRO	522200			192.34	U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522200		157.28		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522200		48.57		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522200		10.69		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522200		58.84		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522200		58.83		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522200		46.06		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522200		7.27		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522200		170.19		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522200		-77.75		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522200		53.81		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522200		173.00		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522200		50.96		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522200		247.10		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522200		12.13		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522200		319.69		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522200		93.05		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522200		56.99		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522200		17.11		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522200		303.63		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522200		3.38		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522200		181.84		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522200		80.74		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522200		45.92		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522200		18.93		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522200		72.63		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522200		1,257.04		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522200		62.05		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522200		145.49		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522200		102.20		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522200		861.70		U

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				GF / County Ordinary	1000				
10/31/2024	JE20	J2501300		PCard-VIVIAN SMITH	522200		9.02		U
10/31/2024	JE20	J2501300		PCard-ERIC MANNING	522200		81.66		U
10/31/2024	JE20	J2501300		PCard-VIVIAN SMITH	522200		40.52		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,000.00	6,671.30	0.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	522201		90.00		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	522201		900.00		U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	990.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	10,000.00			U
07/01/2024	PORD	P2500448		PARKS AUTO PARTS INC	522300			1,000.00	U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			500.00	U
07/01/2024	INEI	I2502707		PARKS AUTO PARTS INC	522300			-108.58	U
07/01/2024	INEI	I2502707		PARKS AUTO PARTS INC	522300		108.58		U
07/01/2024	PORD	P2500463		JIM HUDSON FORD INC	522300			400.00	U
07/12/2024	INEI	I2502625		JIM HUDSON FORD INC	522300			-36.26	U
07/12/2024	INEI	I2502625		JIM HUDSON FORD INC	522300		36.26		U
07/15/2024	INEI	I2503742		JIM HUDSON FORD INC	522300		557.23		U
07/15/2024	INEI	I2503742		JIM HUDSON FORD INC	522300			-557.23	U
07/23/2024	ISSU	U2500303		FLEET- FIRE- 43334	522300		144.77		U
07/25/2024	CORD	P2500463		JIM HUDSON FORD INC	522300			600.00	U
07/31/2024	INNI	CR250141		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
08/20/2024	ISSU	U2500763		FLEET- B/S- 44527/ 138630	522300		35.56		U
08/20/2024	ISSU	U2500766		FLEET- BS- 44526/ 138636	522300		35.56		U
08/22/2024	INEI	I2504967		LOVE CHEVROLET INC	522300			-362.07	U
08/22/2024	INEI	I2504967		LOVE CHEVROLET INC	522300		362.07		U
08/23/2024	INEI	I2505368		LOVE CHEVROLET INC	522300		307.15		U
08/23/2024	INEI	I2505368		LOVE CHEVROLET INC	522300			-307.15	U
08/23/2024	INEI	I2505427		PARKS AUTO PARTS INC	522300		61.23		U
08/23/2024	INEI	I2505427		PARKS AUTO PARTS INC	522300			-61.23	U
08/26/2024	CORD	P2500456		LOVE CHEVROLET INC	522300			300.00	U
08/26/2024	INEI	I2505279		GENUINE PARTS COMPANY INC	522300		136.49		U
08/26/2024	INEI	I2505279		GENUINE PARTS COMPANY INC	522300			-136.49	U
08/26/2024	INEI	I2505320		JIM HUDSON FORD INC	522300		584.31		U
08/26/2024	INEI	I2505320		JIM HUDSON FORD INC	522300			-584.31	U

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				GF / County Ordinary	1000				
08/29/2024	CORD	P2500463		JIM HUDSON FORD INC	522300			200.00	U
08/30/2024	ISSU	U2500892		FLEET- BS- 41309/ 1387300	522300		6.44		U
09/04/2024	INEI	I2505754		GENUINE PARTS COMPANY INC	522300		13.31		U
09/04/2024	INEI	I2505754		GENUINE PARTS COMPANY INC	522300			-13.31	U
09/04/2024	INEI	I2505784		PARKS AUTO PARTS INC	522300		17.15		U
09/04/2024	INEI	I2505784		PARKS AUTO PARTS INC	522300			-17.15	U
09/04/2024	INEI	I2505785		PARKS AUTO PARTS INC	522300			-122.78	U
09/04/2024	INEI	I2505785		PARKS AUTO PARTS INC	522300		122.78		U
09/05/2024	ISSU	U2500980		FLEET- BS- 43162/ 138798	522300		17.05		U
09/05/2024	INEC	I2505424		PARKS AUTO PARTS INC	522300		-11.00		U
09/05/2024	INEC	I2505424		PARKS AUTO PARTS INC	522300			11.00	U
09/12/2024	INEI	I2506209		SHEPPARD'S GLASS INC	522300		506.48		U
09/12/2024	INEI	I2506209		SHEPPARD'S GLASS INC	522300			-506.48	U
09/16/2024	CORD	P2500442		SHEPPARD'S GLASS INC	522300			550.00	U
09/19/2024	ISSU	U2501236		FLEET- BS- 39883	522300		103.01		U
09/20/2024	ISSC	U2501264		FLEET- BS- 43162/ 138798	522300		-10.60		U
09/20/2024	ISSU	U2501265		FLEET- BS- 43162/ 138798	522300		18.58		U
10/03/2024	INEI	I2507263		JIM HUDSON FORD INC	522300			-1,349.28	U
10/03/2024	INEI	I2507263		JIM HUDSON FORD INC	522300		1,349.28		U
10/04/2024	CORD	P2500463		JIM HUDSON FORD INC	522300			2,000.00	U
10/17/2024	ISSU	U2501689		FLEET- BS- 41379/ 137288	522300		11.00		U
10/23/2024	ISSU	U2501753		FLEET- BS- 44199/ 139356	522300		23.89		U
10/29/2024	ISSU	U2501832		FLEET B/S CNTY# 21570 / 139	522300		10.71		U
10/29/2024	INEI	I2508577		JIM HUDSON FORD INC	522300		96.73		U
10/29/2024	INEI	I2508577		JIM HUDSON FORD INC	522300			-96.73	U
10/31/2024	ISSU	U2501864		FLEET- B/S- 42983/ 139334	522300		249.63		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	10,000.00	4,927.65	1,801.95	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523200	6,540.00			U
07/01/2024	REQP	R2500077		JO LYNN HINZ	523200			214.00	U
07/02/2024	POLQ	P2500571		ARC3 GASES	523200			-214.00	U
07/02/2024	PORD	P2500571		ARC3 GASES	523200			214.00	U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200		420.83		U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200			-240.75	U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200		1,080.00		U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200			-1,080.00	U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200		127.58		U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200			-127.58	U

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				GF / County Ordinary	1000				
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200		240.75		U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200			-240.75	U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200		374.50		U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200			-374.50	U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200		240.75		U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200			-933.15	U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200		933.15		U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200			-4,106.66	U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200		4,106.66		U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200			-420.83	U
07/16/2024	PORD	P2501633		SUNBELT RENTALS	523200			420.83	U
07/16/2024	PORD	P2501633		SUNBELT RENTALS	523200			933.15	U
07/16/2024	PORD	P2501633		SUNBELT RENTALS	523200			4,106.66	U
07/16/2024	PORD	P2501633		SUNBELT RENTALS	523200			1,080.00	U
07/16/2024	PORD	P2501633		SUNBELT RENTALS	523200			240.75	U
07/16/2024	PORD	P2501633		SUNBELT RENTALS	523200			374.50	U
07/16/2024	PORD	P2501633		SUNBELT RENTALS	523200			240.75	U
07/16/2024	PORD	P2501633		SUNBELT RENTALS	523200			127.58	U
08/16/2024	INEI	I2504441		ARC3 GASES	523200		64.15		U
08/16/2024	INEI	I2504441		ARC3 GASES	523200			-64.15	U
08/21/2024	BD02	J2500563		ABT 25-032	523200	1,200.00			U
09/23/2024	PORD	P2501632		SUNBELT RENTALS	523200			374.50	U
09/23/2024	PORD	P2501632		SUNBELT RENTALS	523200			240.75	U
09/23/2024	PORD	P2501632		SUNBELT RENTALS	523200			4,106.66	U
09/23/2024	PORD	P2501632		SUNBELT RENTALS	523200			933.15	U
09/23/2024	PORD	P2501632		SUNBELT RENTALS	523200			240.75	U
09/23/2024	PORD	P2501632		SUNBELT RENTALS	523200			127.58	U
09/23/2024	PORD	P2501632		SUNBELT RENTALS	523200			1,080.00	U
09/23/2024	PORD	P2501632		SUNBELT RENTALS	523200			420.83	U
09/23/2024	POCL	*2500757		Close PO P2501632	523200			-127.58	U
09/23/2024	POCL	*2500757		Close PO P2501632	523200			-240.75	U
09/23/2024	POCL	*2500757		Close PO P2501632	523200			-374.50	U
09/23/2024	POCL	*2500757		Close PO P2501632	523200			-240.75	U
09/23/2024	POCL	*2500757		Close PO P2501632	523200			-4,106.66	U
09/23/2024	POCL	*2500757		Close PO P2501632	523200			-1,080.00	U
09/23/2024	POCL	*2500757		Close PO P2501632	523200			-420.83	U
09/23/2024	POCL	*2500757		Close PO P2501632	523200			-933.15	U
10/31/2024	JE15	J2501561		OCT 2024 CORR BUDGETARY REI	523200		-7,524.22		U
ENDING BALANCE: Equipment Rental					523200	7,740.00	64.15	149.85	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	4,500.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-3,789.47		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		3,789.47		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		3,789.47		U
ENDING BALANCE: Building Insurance					524000	4,500.00	3,789.47	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	14,145.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		16,605.00		U
ENDING BALANCE: Vehicle Insurance					524100	14,145.00	16,605.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	3,335.00			U
07/15/2024	INNI	CR250167		STATE FISCAL ACCOUNTABILITY	524101		35.78		U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-4,080.11		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		4,080.11		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		4,080.11		U
ENDING BALANCE: Comprehensive Insurance					524101	3,335.00	4,115.89	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	17,713.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-10,333.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		10,333.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		10,333.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	17,713.00	10,333.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	5,546.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		378.24		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		378.24		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		378.24		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		378.07		U
ENDING BALANCE: Telephone					525000	5,546.00	1,512.79	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	5,019.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			3,865.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		399.08		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-399.08	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		399.08		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-399.08	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		399.08		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-399.08	U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006		399.08		U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006			-399.08	U
ENDING BALANCE: GPS Monitoring Charges					525006	5,019.00	1,596.32	2,268.68	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525020	2,402.00			U
07/01/2024	PORD	P2500417		VERIZON WIRELESS	525020			2,402.00	U
07/23/2024	INEI	I2504192		VERIZON WIRELESS	525020		158.35		U
07/23/2024	INEI	I2504192		VERIZON WIRELESS	525020			-158.35	U
08/23/2024	INEI	I2505501		VERIZON WIRELESS	525020		117.60		U
08/23/2024	INEI	I2505501		VERIZON WIRELESS	525020			-117.60	U
09/23/2024	INEI	I2507509		VERIZON WIRELESS	525020		117.75		U
09/23/2024	INEI	I2507509		VERIZON WIRELESS	525020			-117.75	U
10/23/2024	INEI	I2508810		VERIZON WIRELESS	525020		117.80		U
10/23/2024	INEI	I2508810		VERIZON WIRELESS	525020			-117.80	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,402.00	511.50	1,890.50	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	11,859.00			U
07/01/2024	PORD	P2500417		VERIZON WIRELESS	525021			11,859.00	U
07/23/2024	INEI	I2504192		VERIZON WIRELESS	525021		738.50		U
07/23/2024	INEI	I2504192		VERIZON WIRELESS	525021			-738.50	U
08/23/2024	INEI	I2505501		VERIZON WIRELESS	525021		779.25		U
08/23/2024	INEI	I2505501		VERIZON WIRELESS	525021			-779.25	U
09/23/2024	INEI	I2507509		VERIZON WIRELESS	525021		779.82		U
09/23/2024	INEI	I2507509		VERIZON WIRELESS	525021			-779.82	U
10/23/2024	INEI	I2508810		VERIZON WIRELESS	525021		780.06		U
10/23/2024	INEI	I2508810		VERIZON WIRELESS	525021			-780.06	U
ENDING BALANCE: Smart Phone Charges					525021	11,859.00	3,077.63	8,781.37	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE:	800 MHz Radio Service Charges	525030	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	529.00			U
07/01/2024	PORD	P2500183		MOTOROLA INC	525030			454.80	U
07/01/2024	INEI	I2502179		MOTOROLA INC	525030		23.16		U
07/01/2024	INEI	I2502179		MOTOROLA INC	525030			-23.16	U
08/01/2024	INEI	I2503481		MOTOROLA INC	525030		23.16		U
08/01/2024	INEI	I2503481		MOTOROLA INC	525030			-23.16	U
09/01/2024	INEI	I2505118		MOTOROLA INC	525030		23.16		U
09/01/2024	INEI	I2505118		MOTOROLA INC	525030			-23.16	U
10/01/2024	INEI	I2507120		MOTOROLA INC	525030		23.16		U
10/01/2024	INEI	I2507120		MOTOROLA INC	525030			-23.16	U
				ENDING BALANCE:	800 MHz Radio Service Charges	525030	529.00	92.64	362.16
				BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	2,362.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	4,101.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			5,059.47	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-5,059.47	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041	5,059.47			U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		312.54		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		312.54		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
				ENDING BALANCE:	E-mail Service Charges	525041	6,463.00	6,007.05	0.00
				BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	2,650.00			U
08/31/2024	JE20	J2501281		PCard-ERIC MANNING	525210		375.00		U
08/31/2024	JE20	J2501281		PCard-ERIC MANNING	525210		1.00		U
10/31/2024	JE15	J2501560		OCT 2024 BUDGETARY REIMBURS	525210		-7,524.22		U
10/31/2024	JE15	J2501561		OCT 2024 CORR BUDGETARY REI	525210		7,524.22		U
10/31/2024	JE20	J2501300		PCard-VIVIAN SMITH	525210		50.00		U
				ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	2,650.00	426.00	0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,315.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,315.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	250.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	250.00	0.00	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525357	7,334.00			U
07/12/2024	INNI	I2502207		MID CAROLINA ELECTRIC CO	525357		555.32		U
07/16/2024	INNI	I2502305		BLUE GRANITE WATER COMPANY	525357		38.96		U
08/11/2024	INNI	I2504124		BLUE GRANITE WATER COMPANY	525357		33.22		U
08/12/2024	INNI	I2503410		MID CAROLINA ELECTRIC CO	525357		525.33		U
09/08/2024	INNI	I2505677		BLUE GRANITE WATER COMPANY	525357		30.67		U
09/12/2024	INNI	I2505481		MID CAROLINA ELECTRIC CO	525357		510.69		U
10/09/2024	INNI	I2507316		BLUE GRANITE WATER COMPANY	525357		32.74		U
10/12/2024	INNI	I2507017		MID CAROLINA ELECTRIC CO	525357		506.56		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	7,334.00	2,233.49	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525385	600.00			U
07/08/2024	INNI	I2502831		TOWN OF LEXINGTON	525385		3.66		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525385		56.03		U
08/07/2024	INNI	I2504483		TOWN OF LEXINGTON	525385		4.94		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525385		54.18		U
09/06/2024	INNI	I2505983		TOWN OF LEXINGTON	525385		2.92		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525385		53.28		U
10/08/2024	INNI	I2508001		TOWN OF LEXINGTON	525385		3.43		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525385		41.63		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	600.00	220.07	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525389	3,500.00			U
07/02/2024	INNI	I2502833		TOWN OF LEXINGTON	525389		2.54		U
07/08/2024	INNI	I2503086		TOWN OF LEXINGTON	525389		3.29		U

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				GF / County Ordinary	1000				
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525389		146.24		U
08/01/2024	INNI	I2504504		TOWN OF LEXINGTON	525389		2.74		U
08/09/2024	INNI	I2504501		TOWN OF LEXINGTON	525389		3.06		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525389		161.07		U
09/06/2024	INNI	I2506015		TOWN OF LEXINGTON	525389		2.63		U
09/06/2024	INNI	I2506018		TOWN OF LEXINGTON	525389		2.99		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525389		150.12		U
10/08/2024	INNI	I2507917		TOWN OF LEXINGTON	525389		2.70		U
10/08/2024	INNI	I2508010		TOWN OF LEXINGTON	525389		4.37		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525389		151.42		U
ENDING BALANCE: Util / Judicial Center					525389	3,500.00	633.17	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	45,000.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		3,356.88		U
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		22.57		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		3,059.72		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		2,350.75		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		42.98		U
10/31/2024	FT01	J2501578		OCTOBER 2024 OIL USAGE	525400		48.48		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		2,688.88		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	45,000.00	11,570.26	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525405	4,500.00			U
07/01/2024	PORD	P2500469		FLEETCOR TECHNOLOGIES	525405			3,000.00	U
07/08/2024	INEI	I2501541		FLEETCOR TECHNOLOGIES	525405		166.78		U
07/08/2024	INEI	I2501541		FLEETCOR TECHNOLOGIES	525405			-166.78	U
07/15/2024	INEI	I2501564		FLEETCOR TECHNOLOGIES	525405		109.87		U
07/15/2024	INEI	I2501564		FLEETCOR TECHNOLOGIES	525405			-109.87	U
07/29/2024	INEI	I2503482		FLEETCOR TECHNOLOGIES	525405		130.81		U
07/29/2024	INEI	I2503482		FLEETCOR TECHNOLOGIES	525405			-130.81	U
08/05/2024	INEI	I2503485		FLEETCOR TECHNOLOGIES	525405			-107.80	U
08/05/2024	INEI	I2503485		FLEETCOR TECHNOLOGIES	525405		107.80		U
08/12/2024	INEI	I2503487		FLEETCOR TECHNOLOGIES	525405		129.21		U
08/12/2024	INEI	I2503487		FLEETCOR TECHNOLOGIES	525405			-129.21	U
08/19/2024	INEI	I2503488		FLEETCOR TECHNOLOGIES	525405		153.04		U
08/19/2024	INEI	I2503488		FLEETCOR TECHNOLOGIES	525405			-153.04	U

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				GF / County Ordinary	1000				
08/26/2024	INEI	I2503920		FLEETCOR TECHNOLOGIES	525405			-127.84	U
08/26/2024	INEI	I2503920		FLEETCOR TECHNOLOGIES	525405		127.84		U
09/02/2024	INEI	I2504040		FLEETCOR TECHNOLOGIES	525405		117.10		U
09/02/2024	INEI	I2504040		FLEETCOR TECHNOLOGIES	525405			-117.10	U
09/16/2024	INEI	I2504965		FLEETCOR TECHNOLOGIES	525405		114.40		U
09/16/2024	INEI	I2504965		FLEETCOR TECHNOLOGIES	525405			-114.40	U
09/23/2024	INEI	I2505253		FLEETCOR TECHNOLOGIES	525405		101.31		U
09/23/2024	INEI	I2505253		FLEETCOR TECHNOLOGIES	525405			-101.31	U
10/07/2024	INEI	I2506159		FLEETCOR TECHNOLOGIES	525405		106.06		U
10/07/2024	INEI	I2506159		FLEETCOR TECHNOLOGIES	525405			-106.06	U
10/14/2024	INEI	I2506436		FLEETCOR TECHNOLOGIES	525405		113.13		U
10/14/2024	INEI	I2506436		FLEETCOR TECHNOLOGIES	525405			-113.13	U
10/28/2024	ICEI	I2507485		FLEETCOR TECHNOLOGIES	525405		-120.70		U
10/28/2024	ICEI	I2507485		FLEETCOR TECHNOLOGIES	525405			120.70	U
10/28/2024	INEI	I2507485		FLEETCOR TECHNOLOGIES	525405		120.70		U
10/28/2024	INEI	I2507485		FLEETCOR TECHNOLOGIES	525405			-120.70	U
10/28/2024	INEI	I2507485		FLEETCOR TECHNOLOGIES	525405			-120.70	U
10/28/2024	INEI	I2507485		FLEETCOR TECHNOLOGIES	525405		120.70		U
ENDING BALANCE:				Small Equipment Fuel	525405	4,500.00	1,598.05	1,401.95	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525430	2,500.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	11,000.00			U
07/01/2024	PORD	P2500414		TYLER BROTHERS WORKSHOE & B	525600			2,100.00	U
07/03/2024	ISSU	U2500040		BUILDING SERVICES	525600		322.60		U
07/05/2024	ISSU	U2500045		BUILDING SERVICES/ CUSTODIA	525600		705.27		U
07/05/2024	ISSC	U2500049		BUILDING SERVICES/ CUSTODIA	525600		-12.23		U
07/08/2024	ISSU	U2500078		BUILDING SERVICES	525600		25.54		U
07/09/2024	ISSU	U2500088		BUILDING SERVICES/ CUSTODIA	525600		156.12		U
07/10/2024	INEI	I2503122		BRAND BUZZ LLC	525600		196.61		U
07/10/2024	INEI	I2503122		BRAND BUZZ LLC	525600			-18.58	U
07/10/2024	INEI	I2503122		BRAND BUZZ LLC	525600		18.58		U
07/10/2024	INEI	I2503122		BRAND BUZZ LLC	525600			-196.61	U
07/10/2024	PORD	P2500831		BRAND BUZZ LLC	525600			196.61	U
07/10/2024	PORD	P2500831		BRAND BUZZ LLC	525600			18.58	U

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				GF / County Ordinary	1000				
07/19/2024	ISSU	U2500263		BUILDING SERVICES	525600		33.55		U
07/19/2024	INNI	CR250139		SNOOK, FRANCIS	525600		54.57		U
07/22/2024	ISSU	U2500277		BUILDING SERVICES/ GROUND	525600		38.52		U
07/22/2024	ISSU	U2500278		BUILDING SERVICES/ GROUND	525600		22.36		U
07/30/2024	INEI	I2504113		TYLER BROTHERS WORKSHOE & B	525600			-500.00	U
07/30/2024	INEI	I2504113		TYLER BROTHERS WORKSHOE & B	525600		500.00		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	525600		275.80		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	525600		149.75		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	525600		160.45		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	525600		342.29		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	525600		133.85		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	525600		107.08		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	525600		157.20		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	525600		107.99		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	525600		342.29		U
08/01/2024	ISSU	U2500442		BUILDING SERVICES/ GROUND	525600		96.30		U
08/01/2024	ISSU	U2500449		BUILDING SERVICES/ GROUND	525600		57.78		U
08/05/2024	INEI	I2504094		TYLER BROTHERS WORKSHOE & B	525600		865.00		U
08/05/2024	INEI	I2504094		TYLER BROTHERS WORKSHOE & B	525600			-865.00	U
08/13/2024	ISSU	U2500663		VECTOR	525600		16.93		U
08/16/2024	INEI	I2505070		TYLER BROTHERS WORKSHOE & B	525600			-250.00	U
08/16/2024	INEI	I2505070		TYLER BROTHERS WORKSHOE & B	525600		250.00		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	525600		116.64		U
09/03/2024	ISSU	U2500919		BUILDING SERVICES	525600		64.70		U
09/11/2024	ISSU	U2501037		BUILDING SERVICES	525600		35.60		U
09/17/2024	ISSU	U2501176		BUILDING SERVICES	525600		55.92		U
09/30/2024	ISSU	U2501416		BUILDING SERVICES	525600		63.85		U
09/30/2024	JE20	J2501302		PCard-ERIC MANNING	525600		335.84		U
10/29/2024	ISSU	U2501819		VECTOR	525600		9.40		U
10/31/2024	JE20	J2501300		PCard-VIVIAN SMITH	525600		31.60		U
ENDING BALANCE: Uniforms & Clothing					525600		11,000.00	5,837.75	485.00
BEGINNING BALANCE: Licenses & Permits					526500		0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500		2,500.00		U
ENDING BALANCE: Licenses & Permits					526500		2,500.00	0.00	0.00
BEGINNING BALANCE: Small Tools & Minor Equipment					540000		0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000		18,446.00		U

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				GF / County Ordinary	1000				
07/29/2024	PORD	P2501063		SHI INTERNATIONAL CORP.	540000			147.52	U
07/31/2024	JE15	J2500356		JULY 24 SLES TAX ONLINE VEN	540000		25.69		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	540000		111.76		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	540000		21.39		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	540000		654.59		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	540000		992.36		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	540000		5.33		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	540000		468.66		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	540000		340.26		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	540000		367.02		U
08/01/2024	INEI	I2503260		VACUUM SHOP	540000		561.75		U
08/01/2024	INEI	I2503260		VACUUM SHOP	540000			-561.75	U
08/01/2024	PORD	P2501187		VACUUM SHOP	540000			561.75	U
08/30/2024	POCL	*2500649		Close PO P2501187	540000			0.00	U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	540000		96.27		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	540000		148.73		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	540000		27.80		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	540000		31.41		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	540000		69.53		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	540000		21.37		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	540000		127.33		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	540000		256.79		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	540000		23.49		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	540000		288.89		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	540000		42.64		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	540000		18.43		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	540000		20.01		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	540000		1,485.33		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	540000		72.72		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	540000		161.44		U
10/31/2024	JE20	J2501300		PCard-VIVIAN SMITH	540000		80.24		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	540000		225.31		U
10/31/2024	JE20	J2501300		PCard-VIVIAN SMITH	540000		187.20		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	540000		13.89		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	540000		213.90		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	540000		97.33		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	540000		30.97		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	18,446.00	7,289.83	147.52	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Flooring-Admin Bldg Basement-Rpl	5AK060	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AK060	18,375.00			U
ENDING BALANCE:				Flooring-Admin Bldg Basement-Rpl	5AK060	18,375.00	0.00	0.00	
BEGINNING BALANCE:				Compound Resurfacing - Ball Park Rd	5AK537	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AK537	277,328.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AK537			12,845.30	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AK537			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AK537			10,439.65	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AK537			9,765.43	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AK537			3,027.66	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AK537			9,335.46	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AK537			3,722.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AK537			1,312.00	U
07/31/2024	INEI	I2505387		PARRISH AND PARTNERS LLC	5AK537		2,132.33		U
07/31/2024	INEI	I2505387		PARRISH AND PARTNERS LLC	5AK537			-2,132.33	U
08/30/2024	INEI	I2505388		PARRISH AND PARTNERS LLC	5AK537		7,533.88		U
08/30/2024	INEI	I2505388		PARRISH AND PARTNERS LLC	5AK537			-684.49	U
08/30/2024	INEI	I2505388		PARRISH AND PARTNERS LLC	5AK537		684.49		U
08/30/2024	INEI	I2505388		PARRISH AND PARTNERS LLC	5AK537			-7,533.88	U
08/30/2024	INEI	I2505388		PARRISH AND PARTNERS LLC	5AK537			-372.20	U
08/30/2024	INEI	I2505388		PARRISH AND PARTNERS LLC	5AK537		372.20		U
08/30/2024	INEI	I2505388		PARRISH AND PARTNERS LLC	5AK537			-3,468.96	U
08/30/2024	INEI	I2505388		PARRISH AND PARTNERS LLC	5AK537		3,468.96		U
09/30/2024	INEI	I2507303		PARRISH AND PARTNERS LLC	5AK537		75.04		U
09/30/2024	INEI	I2507303		PARRISH AND PARTNERS LLC	5AK537			-1,663.20	U
09/30/2024	INEI	I2507303		PARRISH AND PARTNERS LLC	5AK537		1,663.20		U
09/30/2024	INEI	I2507303		PARRISH AND PARTNERS LLC	5AK537			-75.04	U
10/31/2024	INEI	I2508499		PARRISH AND PARTNERS LLC	5AK537			-1,425.60	U
10/31/2024	INEI	I2508499		PARRISH AND PARTNERS LLC	5AK537		1,563.00		U
10/31/2024	INEI	I2508499		PARRISH AND PARTNERS LLC	5AK537			-1,563.00	U
10/31/2024	INEI	I2508499		PARRISH AND PARTNERS LLC	5AK537		930.50		U
10/31/2024	INEI	I2508499		PARRISH AND PARTNERS LLC	5AK537			-930.50	U
10/31/2024	INEI	I2508499		PARRISH AND PARTNERS LLC	5AK537		1,425.60		U
ENDING BALANCE:				Compound Resurfacing - Ball Park Rd	5AK537	277,328.00	19,849.20	30,598.30	
BEGINNING BALANCE:				(1) EOC Switch Gear PLC - Rpl	5AM056	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AM056	84,948.00			U

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				GF / County Ordinary	1000				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM056			84,947.86	U
ENDING BALANCE: (1) EOC Switch Gear PLC - Rpl					5AM056	84,948.00	0.00	84,947.86	
BEGINNING BALANCE: Paint Admin Sidewalk					5AM382	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AM382	3,977.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM382			74.60	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM382			56.71	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM382			3,837.23	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM382			8.17	U
ENDING BALANCE: Paint Admin Sidewalk					5AM382	3,977.00	0.00	3,976.71	
BEGINNING BALANCE: Cayce Magistrate Window Tint					5AN070	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN070	6,559.00			U
09/25/2024	BD02	J2500920		ABT 25-067	5AN070	-54.00			U
ENDING BALANCE: Cayce Magistrate Window Tint					5AN070	6,505.00	0.00	0.00	
BEGINNING BALANCE: Summary Court Paint Crtrm Ceiling					5AN072	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN072	13,800.00			U
ENDING BALANCE: Summary Court Paint Crtrm Ceiling					5AN072	13,800.00	0.00	0.00	
BEGINNING BALANCE: Admin Bldg Stairwell Paint					5AN074	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN074	6,500.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN074			3,850.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN074			1,000.00	U
ENDING BALANCE: Admin Bldg Stairwell Paint					5AN074	6,500.00	0.00	4,850.00	
BEGINNING BALANCE: Summary Crtr Stair Tread Replacement					5AN076	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN076	14,191.00			U
ENDING BALANCE: Summary Crtr Stair Tread Replacement					5AN076	14,191.00	0.00	0.00	
BEGINNING BALANCE: (1) Battery UPS at Node 1 - Rpl					5AP055	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP055	52,450.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP055			21,635.40	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP055			3,423.14	U

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				GF / County Ordinary	1000				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP055			1,039.20	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP055			1.07	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP055			1.07	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP055			1,039.20	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP055			3,423.14	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP055			21,635.40	U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055			-1.07	U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055	1.07			U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055			-3,199.20	U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055		3,199.20		U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055			-21,635.40	U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055		21,635.26		U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055		1,039.20		U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055			-2,037.04	U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055		2,037.04		U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055			-1,039.20	U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055			-1,039.20	U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055		21,635.40		U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055			-21,635.40	U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055		3,199.20		U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055			-3,199.20	U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055		1.07		U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055			-1.07	U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055		1,039.20		U
09/25/2024	BD02	J2500919		ABT 25-066	5AP055	2,040.00			U
09/30/2024	CORD	P2402714		SCHNEIDER ELECTRIC IT CORPO	5AP055			-223.94	U
09/30/2024	CORD	P2402714		SCHNEIDER ELECTRIC IT CORPO	5AP055			-223.94	U
09/30/2024	CORD	P2402714		SCHNEIDER ELECTRIC IT CORPO	5AP055			2,037.04	U
ENDING BALANCE:		(1)	Battery UPS at Node 1 - Repl		5AP055	54,490.00	53,786.64	0.00	
BEGINNING BALANCE:		(1)	Power Module/MBRS UPS at Node 1		5AP056	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP056	37,547.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP056			15,033.50	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP056			1,112.80	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP056			21,226.00	U
ENDING BALANCE:		(1)	Power Module/MBRS UPS at Node 1		5AP056	37,547.00	0.00	37,372.30	
BEGINNING BALANCE:		(1)	Fans/Power Supply UPS at Node 1		5AP057	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP057	21,369.00			U

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				GF / County Ordinary	1000				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP057			3,680.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP057			1,160.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP057			2,750.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP057			4,305.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP057			84.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP057			1,600.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP057			7,004.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP057			786.00	U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057		1,241.20		U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057			-3,937.60	U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057		3,937.60		U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057			-1,712.00	U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057		1,712.00		U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057			-7,494.28	U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057		7,494.28		U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057			-1,241.20	U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057			-25.90	U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057		25.90		U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057			-2,750.00	U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057		2,750.00		U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057			-786.00	U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057		786.00		U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057		89.88		U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057			-89.88	U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057		4,305.00		U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057			-4,305.00	U
09/25/2024	BD02	J2500920		ABT 25-067	5AP057	973.00			U
09/30/2024	CORD	P2401572		SCHNEIDER ELECTRIC IT CORPO	5AP057			490.28	U
09/30/2024	CORD	P2401572		SCHNEIDER ELECTRIC IT CORPO	5AP057			5.88	U
09/30/2024	CORD	P2401572		SCHNEIDER ELECTRIC IT CORPO	5AP057			81.20	U
09/30/2024	CORD	P2401572		SCHNEIDER ELECTRIC IT CORPO	5AP057			257.60	U
09/30/2024	CORD	P2401572		SCHNEIDER ELECTRIC IT CORPO	5AP057			112.00	U
09/30/2024	CORD	P2401572		SCHNEIDER ELECTRIC IT CORPO	5AP057			25.90	U
ENDING BALANCE:		(1) Fans/Power	Supply UPS at Node 1		5AP057	22,342.00	22,341.86	0.00	
BEGINNING BALANCE:		(1) Fire Alarm	Panel Aux Bldg -Repl		5AP058	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP058	58,408.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP058			46,790.00	U
09/24/2024	INEI	I2506637		JOHNSON CONTROLS FIRE PROTE	5AP058			-24,366.00	U

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				GF / County Ordinary	1000				
09/24/2024	INEI	I2506637		JOHNSON CONTROLS FIRE PROTE	5AP058		24,366.00		U
ENDING BALANCE: (1) Fire Alarm Panel Aux Bldg -Repl					5AP058	58,408.00	24,366.00	22,424.00	
BEGINNING BALANCE: (1) Generator Monitoring Sys-Adm/Jd					5AP062	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP062	24,398.00			U
ENDING BALANCE: (1) Generator Monitoring Sys-Adm/Jd					5AP062	24,398.00	0.00	0.00	
BEGINNING BALANCE: Summary Ct Boiler Replacement					5AP498	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP498	84,800.00			U
07/12/2024	PORD	P2500809		WC ROUSE & SON INC	5AP498			2,883.00	U
07/12/2024	PORD	P2500809		WC ROUSE & SON INC	5AP498			43,489.08	U
07/12/2024	PORD	P2500809		WC ROUSE & SON INC	5AP498			35,928.00	U
07/12/2024	PORD	P2500809		WC ROUSE & SON INC	5AP498			2,500.00	U
07/12/2024	PORD	P2501165		WC ROUSE & SON INC	5AP498			2,500.00	U
07/12/2024	PORD	P2501165		WC ROUSE & SON INC	5AP498			35,928.00	U
07/12/2024	PORD	P2501165		WC ROUSE & SON INC	5AP498			43,489.08	U
07/12/2024	PORD	P2501165		WC ROUSE & SON INC	5AP498			2,883.00	U
07/15/2024	INEI	I2503004		WC ROUSE & SON INC	5AP498		14,351.40		U
07/15/2024	INEI	I2503004		WC ROUSE & SON INC	5AP498			-14,351.40	U
08/06/2024	POCL	*2500388		Close PO P2500809	5AP498			-43,489.08	U
08/06/2024	POCL	*2500388		Close PO P2500809	5AP498			-2,883.00	U
08/06/2024	POCL	*2500388		Close PO P2500809	5AP498			-35,928.00	U
08/06/2024	POCL	*2500388		Close PO P2500809	5AP498			-2,500.00	U
09/18/2024	INEI	I2506312		WC ROUSE & SON INC	5AP498			-14,351.40	U
09/18/2024	INEI	I2506312		WC ROUSE & SON INC	5AP498		14,351.40		U
ENDING BALANCE: Summary Ct Boiler Replacement					5AP498	84,800.00	28,702.80	56,097.28	
BEGINNING BALANCE: (1) Mower - Rpl					5AQ066	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ066	13,199.00			U
07/17/2024	PORD	P2500949		BL RENTALS & INFLATABLES, L	5AQ066			10,435.82	U
07/17/2024	PORD	P2500949		BL RENTALS & INFLATABLES, L	5AQ066			340.74	U
07/17/2024	PORD	P2500949		BL RENTALS & INFLATABLES, L	5AQ066			70.59	U
08/22/2024	INEI	I2505038		BL RENTALS & INFLATABLES, L	5AQ066		10,435.82		U
08/22/2024	INEI	I2505038		BL RENTALS & INFLATABLES, L	5AQ066			-10,435.82	U
08/22/2024	INEI	I2505038		BL RENTALS & INFLATABLES, L	5AQ066		340.74		U
08/22/2024	INEI	I2505038		BL RENTALS & INFLATABLES, L	5AQ066			-340.74	U
08/22/2024	INEI	I2505038		BL RENTALS & INFLATABLES, L	5AQ066		70.59		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

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				GF / County Ordinary	1000				
08/22/2024	INEI	I2505038		BL RENTALS & INFLATABLES, L	5AQ066			-70.59	U
09/25/2024	BD02	J2500919		ABT 25-066	5AQ066	-2,040.00			U
ENDING BALANCE: (1) Mower - Rpl					5AQ066	11,159.00	10,847.15	0.00	
BEGINNING BALANCE: (1) Golf Cart - Rpl					5AQ067	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ067	13,125.00			U
08/02/2024	PORD	P2501113		CAROLINA HONDA	5AQ067			7,642.86	U
08/02/2024	PORD	P2501113		CAROLINA HONDA	5AQ067			4,513.14	U
08/02/2024	PORD	P2501113		CAROLINA HONDA	5AQ067			50.00	U
08/09/2024	INEI	I2504156		CAROLINA HONDA	5AQ067		7,642.86		U
08/09/2024	INEI	I2504156		CAROLINA HONDA	5AQ067			-7,642.86	U
08/09/2024	INEI	I2504156		CAROLINA HONDA	5AQ067			-50.00	U
08/09/2024	INEI	I2504156		CAROLINA HONDA	5AQ067		4,513.14		U
08/09/2024	INEI	I2504156		CAROLINA HONDA	5AQ067			-4,513.14	U
08/09/2024	INEI	I2504156		CAROLINA HONDA	5AQ067		50.00		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	5AQ067		249.48		U
09/25/2024	BD02	J2500920		ABT 25-067	5AQ067	-919.00			U
ENDING BALANCE: (1) Golf Cart - Rpl					5AQ067	12,206.00	12,455.48	0.00	
BEGINNING BALANCE: (2) HVAC (Data Center) - Rpl					5AQ068	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ068	185,146.00			U
ENDING BALANCE: (2) HVAC (Data Center) - Rpl					5AQ068	185,146.00	0.00	0.00	
BEGINNING BALANCE: (6) Computers (F1A) - Rpl					5AQ069	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ069	8,268.00			U
ENDING BALANCE: (6) Computers (F1A) - Rpl					5AQ069	8,268.00	0.00	0.00	
BEGINNING BALANCE: (3) Laptops (F2) - Rpl					5AQ070	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ070	4,686.00			U
09/23/2024	BD02	J2500914		ABT 25-061	5AQ070	80.00			U
10/07/2024	PORD	P2501759		DELL MARKETING LP	5AQ070			115.56	U
10/07/2024	PORD	P2501759		DELL MARKETING LP	5AQ070			616.32	U
10/07/2024	PORD	P2501759		DELL MARKETING LP	5AQ070			94.70	U
10/07/2024	PORD	P2501759		DELL MARKETING LP	5AQ070			3,938.67	U
10/18/2024	INEI	I2507993		DELL MARKETING LP	5AQ070		115.56		U
10/18/2024	INEI	I2507993		DELL MARKETING LP	5AQ070			-616.32	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
10/18/2024	INEI	I2507993		DELL MARKETING LP	5AQ070		616.32		U
10/18/2024	INEI	I2507993		DELL MARKETING LP	5AQ070			-94.70	U
10/18/2024	INEI	I2507993		DELL MARKETING LP	5AQ070		94.70		U
10/18/2024	INEI	I2507993		DELL MARKETING LP	5AQ070			-3,938.67	U
10/18/2024	INEI	I2507993		DELL MARKETING LP	5AQ070			-115.56	U
10/18/2024	INEI	I2507993		DELL MARKETING LP	5AQ070		3,938.67		U
ENDING BALANCE: (3) Laptops (F2) - Rpl					5AQ070	4,766.00	4,765.25	0.00	
BEGINNING BALANCE: (2) Vehicles (Cargo Van) - Rpl					5AQ071	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ071	88,000.00			U
07/11/2024	PORD	P2500775		LOVE CHEVROLET INC	5AQ071			15,285.72	U
07/11/2024	PORD	P2500775		LOVE CHEVROLET INC	5AQ071			72,008.28	U
07/11/2024	CORD	P2500775		LOVE CHEVROLET INC	5AQ071			0.20	U
07/11/2024	POCL	*2500030		Close PO P2500775	5AQ071			-15,285.72	U
07/11/2024	POCL	*2500030		Close PO P2500775	5AQ071			-72,008.48	U
07/11/2024	PORD	P2500778		LOVE CHEVROLET INC	5AQ071			71,008.28	U
07/11/2024	PORD	P2500778		LOVE CHEVROLET INC	5AQ071			15,285.72	U
07/11/2024	INEI	I2502422		LOVE CHEVROLET INC	5AQ071		35,504.14		U
07/11/2024	INEI	I2502422		LOVE CHEVROLET INC	5AQ071			-7,642.86	U
07/11/2024	INEI	I2502422		LOVE CHEVROLET INC	5AQ071		7,642.86		U
07/11/2024	INEI	I2502422		LOVE CHEVROLET INC	5AQ071			-35,504.14	U
07/11/2024	INEI	I2502423		LOVE CHEVROLET INC	5AQ071		7,642.86		U
07/11/2024	INEI	I2502423		LOVE CHEVROLET INC	5AQ071			-7,642.86	U
07/11/2024	INEI	I2502423		LOVE CHEVROLET INC	5AQ071		35,504.14		U
07/11/2024	INEI	I2502423		LOVE CHEVROLET INC	5AQ071			-35,504.14	U
09/10/2024	INEI	I2506188		LOVE CHEVROLET INC	5AQ071		834.19		U
09/10/2024	INEI	I2506188		LOVE CHEVROLET INC	5AQ071			-834.19	U
09/10/2024	PORD	P2501557		LOVE CHEVROLET INC	5AQ071			834.19	U
09/23/2024	BD02	J2500914		ABT 25-061	5AQ071	-80.00			U
ENDING BALANCE: (2) Vehicles (Cargo Van) - Rpl					5AQ071	87,920.00	87,128.19	0.00	
BEGINNING BALANCE: (1) HVAC Control Upgrade - Aux Bldg					5AQ072	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ072	29,360.00			U
08/12/2024	PORD	P2501224		PALMETTO CONTROLS INC / CON	5AQ072			26,360.00	U
ENDING BALANCE: (1) HVAC Control Upgrade - Aux Bldg					5AQ072	29,360.00	0.00	26,360.00	
BEGINNING BALANCE: (3) HVAC - Bldg Svcs - Rpl					5AQ073	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ073	18,600.00			U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
ENDING BALANCE:		(3)		HVAC - Bldg Svcs - Rpl	5AQ073	18,600.00	0.00	0.00	
BEGINNING BALANCE:				Repaint Parking Lot (Summary Court)	5AQ074	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ074	6,000.00	0.00	0.00	U
ENDING BALANCE:				Repaint Parking Lot (Summary Court)	5AQ074	6,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Water Fountains w/Bottle Filler	5AQ075	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ075	12,000.00			U
08/28/2024	PORD	P2501380		FERGUSON ENTERPRISES INC	5AQ075			4.00	U
08/28/2024	PORD	P2501380		FERGUSON ENTERPRISES INC	5AQ075			4,013.38	U
09/30/2024	INEI	I2507147		FERGUSON ENTERPRISES INC	5AQ075		4.00		U
09/30/2024	INEI	I2507147		FERGUSON ENTERPRISES INC	5AQ075			-4,013.38	U
09/30/2024	INEI	I2507147		FERGUSON ENTERPRISES INC	5AQ075			-4.00	U
09/30/2024	INEI	I2507147		FERGUSON ENTERPRISES INC	5AQ075		4,013.38		U
ENDING BALANCE:		(2)		Water Fountains w/Bottle Filler	5AQ075	12,000.00	4,017.38	0.00	
BEGINNING BALANCE:				Rpl One 5 Ton HVAC Unit	5AQ351	0.00	0.00	0.00	
07/22/2024	BD02	J2500306		ABT 25-016	5AQ351	13,000.00			U
08/08/2024	PORD	P2501200		CULLUM SERVICES, INC.	5AQ351			12,833.00	U
08/18/2024	INEI	I2505578		CULLUM SERVICES, INC.	5AQ351			-12,833.00	U
08/18/2024	INEI	I2505578		CULLUM SERVICES, INC.	5AQ351		12,833.00		U
ENDING BALANCE:				Rpl One 5 Ton HVAC Unit	5AQ351	13,000.00	12,833.00	0.00	
BEGINNING BALANCE:				Gen Repl Ball Park Rd Radio	5AQ353	0.00	0.00	0.00	
07/25/2024	INEI	I2504786		SOUTH TECH SYSTEMS INC	5AQ353		8,429.00		U
07/25/2024	INEI	I2504786		SOUTH TECH SYSTEMS INC	5AQ353			-8,429.00	U
07/25/2024	INEI	I2504786		SOUTH TECH SYSTEMS INC	5AQ353		25,613.66		U
07/25/2024	INEI	I2504786		SOUTH TECH SYSTEMS INC	5AQ353			-25,613.66	U
07/25/2024	PORD	P2501414		SOUTH TECH SYSTEMS INC	5AQ353			8,429.00	U
07/25/2024	PORD	P2501414		SOUTH TECH SYSTEMS INC	5AQ353			25,613.66	U
07/30/2024	BD02	J2500330		ABT 25-017	5AQ353	35,719.00			U
09/12/2024	CORD	P2501414		SOUTH TECH SYSTEMS INC	5AQ353			0.00	U
ENDING BALANCE:				Gen Repl Ball Park Rd Radio	5AQ353	35,719.00	34,042.66	0.00	
BEGINNING BALANCE:				Judicial Roof Replacement Bid Docs	5AQ356	0.00	0.00	0.00	
08/22/2024	BD02	J2500557		ABT 25-029	5AQ356	23,500.00			U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
08/26/2024	PORD	P2501362		LYON AND ASSOCIATES, LLC	5AQ356			23,500.00	U
08/26/2024	PORD	P2501610		LYON AND ASSOCIATES, LLC	5AQ356			23,500.00	U
09/03/2024	INEI	I2505736		LYON AND ASSOCIATES, LLC	5AQ356			-5,875.00	U
09/03/2024	INEI	I2505736		LYON AND ASSOCIATES, LLC	5AQ356		5,875.00		U
09/18/2024	POCL	*2500754		Close PO P2501362	5AQ356			-23,500.00	U
10/29/2024	INEI	I2508526		LYON AND ASSOCIATES, LLC	5AQ356		5,875.00		U
10/29/2024	INEI	I2508526		LYON AND ASSOCIATES, LLC	5AQ356			-5,875.00	U
ENDING BALANCE:				Judicial Roof Replacement Bid Docs	5AQ356	23,500.00	11,750.00	11,750.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,206,918.00	732,189.70	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,844,032.00	570,664.01	461,124.42	

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	
09/23/2024	BD02	J2500905		ABT 25-059	5AM056	243,230.00			U
09/23/2024	CORD	P2302295		SCHNEIDER ELECTRIC IT CORPO	5AM056			243,230.00	U
ENDING BALANCE:		(1)	EOC Switch	Gear PLC - Rpl	5AM056	243,230.00	0.00	243,230.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
					GENERAL EXPENDITURES	OPERATING07	243,230.00	0.00	243,230.00

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
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	17,897.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	17,897.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				GENERAL EXPENDITURES	OPERATING07	17,897.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		2,625.19		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		5,385.28		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		5,385.28		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		5,589.10		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		5,589.10		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		5,589.10		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		5,589.10		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		5,996.74		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	41,748.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	41,748.89	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	2,206,918.00	773,938.59	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,105,159.00	570,664.01	704,354.42	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,040,961.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		13,947.33		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		28,455.15		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		26,839.19		U
08/08/2024	HGNL	F2500011		HR Payroll 2024 BW 16 1	510100		-1,451.17		U
08/08/2024	HGNL	F2500012		HR Payroll 2024 BW 16 3	510100		1,501.06		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		26,787.82		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		26,787.83		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		32,844.81		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-598.56		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		24,869.40		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		25,560.83		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		31,890.67		U
ENDING BALANCE: Salaries & Wages					510100	1,040,961.00	237,434.36	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		598.56		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		299.28		U
ENDING BALANCE: Special Overtime					510199	0.00	897.84	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		292.50		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		374.13		U
08/08/2024	HGNL	F2500011		HR Payroll 2024 BW 16 1	510200		-374.13		U
08/08/2024	HGNL	F2500012		HR Payroll 2024 BW 16 3	510200		129.25		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		306.11		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		391.79		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		157.24		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		396.83		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		579.22		U
ENDING BALANCE: Overtime					510200	0.00	2,252.94	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	78,306.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		1,017.40		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		2,107.89		U

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				GF / County Ordinary	1000				
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		2,002.35		U
08/08/2024	HFEF	F2500011		HR Payroll 2024 BW 16 1	511112		-123.37		U
08/08/2024	HFEF	F2500012		HR Payroll 2024 BW 16 3	511112		108.45		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		1,990.80		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		1,994.15		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		2,442.48		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511112		1,852.74		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511112		1,892.81		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511112		2,483.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	78,306.00	17,769.62	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	180,814.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		2,588.60		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		5,335.55		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		5,050.78		U
08/08/2024	HFEF	F2500011		HR Payroll 2024 BW 16 1	511113		-338.78		U
08/08/2024	HFEF	F2500012		HR Payroll 2024 BW 16 3	511113		302.59		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		5,028.61		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		5,044.51		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		4,793.40		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511113		4,671.31		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511113		4,817.72		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511113		5,611.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	180,814.00	42,905.94	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	163,000.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		13,583.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		13,583.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		13,583.33		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		13,583.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	163,000.00	54,333.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	43,974.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		615.62		U

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				GF / County Ordinary	1000				
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		1,261.10		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		1,186.20		U
08/08/2024	HFEF	F2500011		HR Payroll 2024 BW 16 1	511130		-5.66		U
08/08/2024	HFEF	F2500012		HR Payroll 2024 BW 16 3	511130		5.05		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		1,183.61		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		1,188.47		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		1,454.99		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		1,091.39		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		1,060.39		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		1,366.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	43,974.00	10,407.63	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511213		414.75		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	414.75	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520219	162.00			U
07/02/2024	ISSU	U2500002		FLEET SERVICES	520219		21.91		U
07/18/2024	ISSU	U2500241		FLEET SERVICES	520219		21.91		U
07/23/2024	ISSU	U2500309		FLEET SERVICES	520219		21.42		U
07/31/2024	ISSU	U2500427		FLEET	520219		17.09		U
08/05/2024	ISSU	U2500489		FLEET SERVICES	520219		21.36		U
08/12/2024	ISSU	U2500605		FLEET	520219		21.36		U
08/16/2024	ISSU	U2500726		FLEET	520219		21.72		U
ENDING BALANCE: Water and Other Beverage Service					520219	162.00	146.77	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	540.00			U
07/01/2024	PORD	P2500447		REPUBLIC SERVICES	520231			540.00	U
07/22/2024	POCL	*2500121		Close PO P2500447	520231			-540.00	U
ENDING BALANCE: Garbage Pickup Service					520231	540.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	48,350.00			U
07/01/2024	PORD	P2500426		FASTER ASSET SOLUTIONS	520702			6,634.63	U
07/01/2024	PORD	P2500439		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2024	PORD	P2500439		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2024	PORD	P2500439		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2024	PORD	P2500439		SYN-TECH SYSTEMS INCORPORAT	520702			156.25	U
07/01/2024	PORD	P2500439		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2024	PORD	P2500439		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2024	PORD	P2500439		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2024	PORD	P2500439		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2024	PORD	P2500439		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2024	PORD	P2500439		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2024	PORD	P2500439		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2024	PORD	P2500439		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2024	PORD	P2500439		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2024	PORD	P2500439		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2024	PORD	P2500473		DOBBS EQUIPMENT SOUTHEAST L	520702			3,381.20	U
07/01/2024	INEI	I2500261		FASTER ASSET SOLUTIONS	520702			-6,634.63	U
07/01/2024	INEI	I2500261		FASTER ASSET SOLUTIONS	520702		6,634.63		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U

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				GF / County Ordinary	1000				
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		156.25		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-156.25	U
08/07/2024	PORD	P2501192		MITCHELL1	520702			2,824.80	U
08/12/2024	PORD	P2501218		CUMMINS SALES AND SERVICE	520702			1,647.80	U
08/13/2024	INEI	I2504324		CUMMINS SALES AND SERVICE	520702			-1,540.00	U
08/13/2024	INEI	I2504324		CUMMINS SALES AND SERVICE	520702		1,540.00		U
08/14/2024	PORD	P2501259		CAS	520702			1,926.00	U
08/14/2024	PORD	P2501259		CAS	520702			1,765.50	U
08/14/2024	PORD	P2501259		CAS	520702			2,241.65	U
08/16/2024	INEI	I2503880		CAS	520702		1,800.00		U
08/16/2024	INEI	I2503880		CAS	520702			-1,765.50	U
08/16/2024	INEI	I2503880		CAS	520702		1,650.00		U
08/16/2024	INEI	I2503880		CAS	520702			-1,926.00	U
08/16/2024	INEI	I2503880		CAS	520702			-26.75	U
08/16/2024	INEI	I2503880		CAS	520702		26.75		U
08/16/2024	INEI	I2503880		CAS	520702			-422.65	U
08/16/2024	INEI	I2503880		CAS	520702		395.00		U
08/16/2024	INEI	I2503880		CAS	520702		2,241.65		U
08/16/2024	INEI	I2503880		CAS	520702			-2,241.65	U
08/20/2024	CORD	P2501259		CAS	520702			26.75	U
08/20/2024	CORD	P2501259		CAS	520702			422.65	U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	520702		802.50		U
09/04/2024	CORD	P2501218		CUMMINS SALES AND SERVICE	520702			-107.80	U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	520702		4,630.96		U
ENDING BALANCE: Technical Currency & Support					520702	48,350.00	36,452.74	6,206.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520703	1,737.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,737.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,620.00			U

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				GF / County Ordinary	1000				
07/02/2024	ISSU	U2500001		FLEET SERVICES	521000		89.61		U
07/02/2024	ISSU	U2500026		FLEET SERVICES	521000		0.65		U
07/10/2024	ISSU	U2500129		FLEET SERVICES	521000		5.94		U
07/12/2024	ISSU	U2500171		FLEET SERVICES	521000		1.30		U
07/23/2024	ISSU	U2500308		FLEET SERVICES	521000		43.97		U
08/01/2024	ISSU	U2500444		FLEET SERVICES	521000		6.29		U
08/13/2024	ISSU	U2500648		FLEET	521000		4.29		U
08/19/2024	ISSU	U2500740		FLEET SERVICES	521000		1.30		U
09/03/2024	ISSU	U2500912		FLEET SERVICES	521000		59.10		U
09/17/2024	ISSU	U2501153		FLEET SERVICE CALENDARS	521000		9.06		U
09/24/2024	ISSU	U2501347		FLEET SERVICES	521000		0.01		U
09/30/2024	ISSU	U2501409		FLEET SERVICES	521000		18.84		U
10/10/2024	ISSC	U2501588		FLEET SERVICE CALENDAR	521000		-9.06		U
10/10/2024	ISSU	U2501589		FLEET SERVICE CALENDAR	521000		42.74		U
10/21/2024	ISSU	U2501714		FLEET	521000		35.01		U
ENDING BALANCE: Office Supplies					521000		1,620.00	309.05	0.00
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	828.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		105.57		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		75.78		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		44.29		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		101.44		U
ENDING BALANCE: Duplicating					521100	828.00	327.08	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	5,000.00			U
07/01/2024	PORD	P2500459		LAWSON PRODUCTS INC	521200			1,000.00	U
07/01/2024	REQP	R2500077		JO LYNN HINZ	521200			214.00	U
07/02/2024	POLQ	P2500571		ARC3 GASES	521200			-214.00	U
07/02/2024	PORD	P2500571		ARC3 GASES	521200			214.00	U
07/11/2024	ISSU	U2500160		FLEET SERVICES	521200		182.84		U
07/19/2024	ISSU	U2500265		FLEET SERVICES	521200		62.47		U
07/22/2024	INEI	I2503169		LAWSON PRODUCTS INC	521200			-191.05	U
07/22/2024	INEI	I2503169		LAWSON PRODUCTS INC	521200		191.05		U
07/30/2024	ISSU	U2500409		FLEET SERVICES	521200		257.38		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	521200		4.97		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	521200		77.02		U

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				GF / County Ordinary	1000				
08/19/2024	ISSU	U2500744		FLEET SERVICES	521200		24.08		U
08/21/2024	ISSU	U2500783		FLEET	521200		17.79		U
08/21/2024	ISSU	U2500790		FLEET SERVICES	521200		17.91		U
08/22/2024	ISSU	U2500810		FLEET SERVICES	521200		53.79		U
08/27/2024	ISSU	U2500834		FLEET	521200		34.75		U
09/09/2024	ISSU	U2501011		FLEET SERVICES	521200		26.06		U
09/18/2024	ISSU	U2501223		BUILDING SERVICES	521200		100.46		U
09/24/2024	ISSU	U2501345		FLEET SERVICES	521200		21.72		U
09/24/2024	ISSU	U2501346		FLEET SERVICES	521200		444.31		U
10/03/2024	ISSU	U2501475		FLEET	521200		106.08		U
10/08/2024	INEI	I2507728		ARC3 GASES	521200			-64.15	U
10/08/2024	INEI	I2507728		ARC3 GASES	521200		64.15		U
10/21/2024	ISSU	U2501713		FLEET	521200		26.51		U
10/22/2024	ISSU	U2501745		FLEET	521200		3.77		U
10/25/2024	ISSU	U2501778		FLEET	521200		180.14		U
ENDING BALANCE: Operating Supplies					521200	5,000.00	1,897.25	958.80	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	5,800.00			U
07/01/2024	PORD	P2500418		TRIANGLE SAFE & LOCK INC	522000			1,000.00	U
07/01/2024	PORD	P2500421		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	522000		1,250.19		U
08/21/2024	BD02	J2500566		ABT 25-035	522000	400.00			U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		20.61		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		17.10		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	522000		107.36		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		180.92		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		71.16		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		7.05		U
09/03/2024	PORD	P2501459		CAROLINA JACK & LIFT	522000			85.00	U
09/03/2024	PORD	P2501459		CAROLINA JACK & LIFT	522000			382.50	U
09/03/2024	PORD	P2501459		CAROLINA JACK & LIFT	522000			829.25	U
09/03/2024	INEI	I2505433		CAROLINA JACK & LIFT	522000			-382.50	U
09/03/2024	INEI	I2505433		CAROLINA JACK & LIFT	522000		85.00		U
09/03/2024	INEI	I2505433		CAROLINA JACK & LIFT	522000			-829.25	U
09/03/2024	INEI	I2505433		CAROLINA JACK & LIFT	522000		382.50		U
09/03/2024	INEI	I2505433		CAROLINA JACK & LIFT	522000			-85.00	U
09/03/2024	INEI	I2505433		CAROLINA JACK & LIFT	522000		829.25		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522000		173.43		U

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				GF / County Ordinary	1000				
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		95.36		U
10/31/2024	JE20	J2501300		PCard-ERIC MANNING	522000		584.70		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		111.88		U
ENDING BALANCE: Building Repairs & Maintenance					522000	6,200.00	3,916.51	2,000.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	8,200.00			U
07/01/2024	PORD	P2500466		HOSEPOWER USA	522200			500.00	U
07/01/2024	PORD	P2500490		ALLENS COMPRESSOR SERVICE I	522200			500.00	U
07/30/2024	PORD	P2501542		PALMETTO EQUIPMENT SALES AN	522200			375.00	U
07/30/2024	PORD	P2501542		PALMETTO EQUIPMENT SALES AN	522200			53.50	U
07/30/2024	PORD	P2501542		PALMETTO EQUIPMENT SALES AN	522200			220.00	U
07/30/2024	PORD	P2501542		PALMETTO EQUIPMENT SALES AN	522200			150.00	U
07/30/2024	PORD	P2501542		PALMETTO EQUIPMENT SALES AN	522200			1,650.00	U
07/30/2024	PORD	P2501542		PALMETTO EQUIPMENT SALES AN	522200			500.00	U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522200		194.17		U
08/02/2024	PORD	P2501103		PALMETTO EQUIPMENT SALES AN	522200			245.99	U
08/02/2024	PORD	P2501103		PALMETTO EQUIPMENT SALES AN	522200			209.51	U
08/02/2024	PORD	P2501103		PALMETTO EQUIPMENT SALES AN	522200			133.75	U
08/02/2024	PORD	P2501103		PALMETTO EQUIPMENT SALES AN	522200			26.75	U
08/20/2024	POCL	*2500510		Close PO P2501103	522200			-209.51	U
08/20/2024	POCL	*2500510		Close PO P2501103	522200			-245.99	U
08/20/2024	POCL	*2500510		Close PO P2501103	522200			-26.75	U
08/20/2024	POCL	*2500510		Close PO P2501103	522200			-133.75	U
08/21/2024	BD02	J2500566		ABT 25-035	522200	-400.00			U
08/31/2024	JE20	J2501281		PCard-ERIC MANNING	522200		1,256.50		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	522200		594.32		U
09/02/2024	INEI	I2505695		PALMETTO EQUIPMENT SALES AN	522200			-500.00	U
09/02/2024	INEI	I2505695		PALMETTO EQUIPMENT SALES AN	522200		375.00		U
09/02/2024	INEI	I2505695		PALMETTO EQUIPMENT SALES AN	522200			-53.50	U
09/02/2024	INEI	I2505695		PALMETTO EQUIPMENT SALES AN	522200		53.50		U
09/02/2024	INEI	I2505695		PALMETTO EQUIPMENT SALES AN	522200			-220.00	U
09/02/2024	INEI	I2505695		PALMETTO EQUIPMENT SALES AN	522200		220.00		U
09/02/2024	INEI	I2505695		PALMETTO EQUIPMENT SALES AN	522200			-150.00	U
09/02/2024	INEI	I2505695		PALMETTO EQUIPMENT SALES AN	522200		150.00		U
09/02/2024	INEI	I2505695		PALMETTO EQUIPMENT SALES AN	522200		500.00		U
09/02/2024	INEI	I2505695		PALMETTO EQUIPMENT SALES AN	522200			-375.00	U
09/02/2024	INEI	I2505695		PALMETTO EQUIPMENT SALES AN	522200		1,650.00		U
09/02/2024	INEI	I2505695		PALMETTO EQUIPMENT SALES AN	522200			-1,650.00	U

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				GF / County Ordinary	1000				
09/16/2024	PORD	P2501575		CAROLINA JACK & LIFT	522200			250.00	U
09/16/2024	PORD	P2501575		CAROLINA JACK & LIFT	522200			35.00	U
09/16/2024	PORD	P2501575		CAROLINA JACK & LIFT	522200			622.74	U
09/16/2024	PORD	P2501575		CAROLINA JACK & LIFT	522200			85.00	U
09/16/2024	PORD	P2501575		CAROLINA JACK & LIFT	522200			267.50	U
09/16/2024	PORD	P2501575		CAROLINA JACK & LIFT	522200			760.00	U
09/18/2024	INEI	I2506363		ALLENS COMPRESSOR SERVICE I	522200			-290.92	U
09/18/2024	INEI	I2506363		ALLENS COMPRESSOR SERVICE I	522200		290.92		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,800.00	5,284.41	2,729.32	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522201	23,000.00			U
07/01/2024	PORD	P2500449		PALMETTO PETROLEUM SERVICES	522201			8,715.00	U
07/01/2024	PORD	P2500464		JF PETROLEUM GROUP	522201			9,000.00	U
07/15/2024	INEI	I2503740		JF PETROLEUM GROUP	522201		1,349.98		U
07/15/2024	INEI	I2503740		JF PETROLEUM GROUP	522201			-1,349.98	U
07/26/2024	INEI	I2503309		JF PETROLEUM GROUP	522201		335.00		U
07/26/2024	INEI	I2503309		JF PETROLEUM GROUP	522201			-335.00	U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522201		40.30		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522201		-59.66		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522201		536.96		U
08/05/2024	INEI	I2504089		JF PETROLEUM GROUP	522201		1,777.68		U
08/05/2024	INEI	I2504089		JF PETROLEUM GROUP	522201			-1,777.68	U
09/09/2024	INEI	I2506932		JF PETROLEUM GROUP	522201			-71.52	U
09/09/2024	INEI	I2506932		JF PETROLEUM GROUP	522201		71.52		U
09/11/2024	INEI	I2506933		JF PETROLEUM GROUP	522201		210.00		U
09/11/2024	INEI	I2506933		JF PETROLEUM GROUP	522201			-210.00	U
09/30/2024	JE20	J2501302		PCard-TONYA FIELDS	522201		17.51		U
09/30/2024	JE20	J2501302		PCard-TONYA FIELDS	522201		456.48		U
10/09/2024	INEI	I2507771		JF PETROLEUM GROUP	522201		895.43		U
10/09/2024	INEI	I2507771		JF PETROLEUM GROUP	522201			-895.43	U
10/25/2024	INEI	I2508664		JF PETROLEUM GROUP	522201			-550.87	U
10/25/2024	INEI	I2508664		JF PETROLEUM GROUP	522201		550.87		U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	23,000.00	6,182.07	12,524.52	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	5,000.00			U
07/01/2024	PORD	P2500448		PARKS AUTO PARTS INC	522300			500.00	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			200.00	U
07/01/2024	PORD	P2500463		JIM HUDSON FORD INC	522300			1,000.00	U
07/08/2024	INEI	I2502622		JIM HUDSON FORD INC	522300		379.94		U
07/08/2024	INEI	I2502622		JIM HUDSON FORD INC	522300			-379.94	U
07/10/2024	INEI	I2502624		JIM HUDSON FORD INC	522300			-56.67	U
07/10/2024	INEI	I2502624		JIM HUDSON FORD INC	522300		56.67		U
08/06/2024	INEI	I2504253		STANDARD DISTRIBUTORS INC	522300		21.40		U
08/06/2024	INEI	I2504253		STANDARD DISTRIBUTORS INC	522300			-21.40	U
08/15/2024	CORD	P2500440		STANDARD DISTRIBUTORS INC	522300			25.00	U
09/13/2024	ISSU	U2501095		FLEET- FLEET- 40665/ 138914	522300		743.69		U
09/26/2024	INEI	I2506799		JIM HUDSON FORD INC	522300			-51.35	U
09/26/2024	INEI	I2506799		JIM HUDSON FORD INC	522300		51.35		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	1,253.05	1,215.64	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523200	3,200.00			U
07/01/2024	PORD	P2500445		SAFETY KLEEN CORPORATION	523200			2,460.00	U
08/24/2024	INEI	I2505358		SAFETY KLEEN CORPORATION	523200		890.49		U
08/24/2024	INEI	I2505358		SAFETY KLEEN CORPORATION	523200			-890.49	U
08/27/2024	INEI	I2507096		SAFETY KLEEN CORPORATION	523200			-291.77	U
08/27/2024	INEI	I2507096		SAFETY KLEEN CORPORATION	523200		291.77		U
ENDING BALANCE: Equipment Rental					523200	3,200.00	1,182.26	1,277.74	
BEGINNING BALANCE: Uniform Rentals					523205	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523205	16,381.00			U
07/01/2024	PORD	P2501529		CINTAS CORPORATION NO. 2	523205			3,148.86	U
07/05/2024	INEI	I2506767		CINTAS CORPORATION NO. 2	523205		357.68		U
07/05/2024	INEI	I2506767		CINTAS CORPORATION NO. 2	523205			-357.68	U
07/12/2024	INEI	I2506768		CINTAS CORPORATION NO. 2	523205			-357.68	U
07/12/2024	INEI	I2506768		CINTAS CORPORATION NO. 2	523205		357.68		U
07/19/2024	INEI	I2506769		CINTAS CORPORATION NO. 2	523205			-891.18	U
07/19/2024	INEI	I2506769		CINTAS CORPORATION NO. 2	523205		891.18		U
07/22/2024	PORD	P2501000		UNIFIRST	523205			11,975.04	U
07/22/2024	INEI	I2502386		UNIFIRST	523205		249.48		U
07/22/2024	INEI	I2502386		UNIFIRST	523205			-249.48	U
07/22/2024	INEI	I2502387		UNIFIRST	523205			-194.79	U
07/22/2024	INEI	I2502387		UNIFIRST	523205		194.79		U
07/22/2024	INEI	I2503762		UNIFIRST	523205		166.13		U

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07/22/2024	INEI	I2503762		UNIFIRST	523205			-166.13	U
07/25/2024	INEI	I2503253		UNIFIRST	523205		165.77		U
07/25/2024	INEI	I2503253		UNIFIRST	523205			-165.77	U
07/26/2024	INEI	I2506770		CINTAS CORPORATION NO. 2	523205			-75.46	U
07/26/2024	INEI	I2506770		CINTAS CORPORATION NO. 2	523205		75.46		U
08/01/2024	INEI	I2504274		UNIFIRST	523205		155.75		U
08/01/2024	INEI	I2504274		UNIFIRST	523205			-155.75	U
08/02/2024	INEI	I2506771		CINTAS CORPORATION NO. 2	523205			-72.18	U
08/02/2024	INEI	I2506771		CINTAS CORPORATION NO. 2	523205		72.18		U
08/08/2024	INEI	I2506673		UNIFIRST	523205			-151.29	U
08/08/2024	INEI	I2506673		UNIFIRST	523205		151.29		U
08/09/2024	INEI	I2506772		CINTAS CORPORATION NO. 2	523205			-1,242.32	U
08/09/2024	INEI	I2506772		CINTAS CORPORATION NO. 2	523205		1,242.32		U
08/15/2024	INEI	I2504809		UNIFIRST	523205		144.76		U
08/15/2024	INEI	I2504809		UNIFIRST	523205			-144.76	U
08/16/2024	INEI	I2506773		CINTAS CORPORATION NO. 2	523205			-38.09	U
08/16/2024	INEI	I2506773		CINTAS CORPORATION NO. 2	523205		38.09		U
08/22/2024	INEI	I2504810		UNIFIRST	523205		149.23		U
08/22/2024	INEI	I2504810		UNIFIRST	523205			-149.23	U
08/23/2024	INEI	I2506774		CINTAS CORPORATION NO. 2	523205			-38.09	U
08/23/2024	INEI	I2506774		CINTAS CORPORATION NO. 2	523205		38.09		U
08/29/2024	INEI	I2505710		UNIFIRST	523205		149.23		U
08/29/2024	INEI	I2505710		UNIFIRST	523205			-149.23	U
08/29/2024	INEI	I2506775		CINTAS CORPORATION NO. 2	523205		38.09		U
08/29/2024	INEI	I2506775		CINTAS CORPORATION NO. 2	523205			-38.09	U
09/05/2024	INEI	I2505797		UNIFIRST	523205		200.28		U
09/05/2024	INEI	I2505797		UNIFIRST	523205			-200.28	U
09/06/2024	INEI	I2506778		CINTAS CORPORATION NO. 2	523205		38.09		U
09/06/2024	INEI	I2506778		CINTAS CORPORATION NO. 2	523205			-38.09	U
09/12/2024	INEI	I2506253		UNIFIRST	523205		146.54		U
09/12/2024	INEI	I2506253		UNIFIRST	523205			-146.54	U
09/19/2024	INEI	I2506566		UNIFIRST	523205		146.12		U
09/19/2024	INEI	I2506566		UNIFIRST	523205			-146.12	U
09/26/2024	INEI	I2506895		UNIFIRST	523205		146.12		U
09/26/2024	INEI	I2506895		UNIFIRST	523205			-146.12	U
10/03/2024	INEI	I2507401		UNIFIRST	523205			-148.92	U
10/03/2024	INEI	I2507401		UNIFIRST	523205		148.92		U
10/10/2024	INEI	I2507856		UNIFIRST	523205		143.69		U
10/10/2024	INEI	I2507856		UNIFIRST	523205			-143.69	U
10/17/2024	INEI	I2508305		UNIFIRST	523205			-143.69	U

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				GF / County Ordinary	1000				
10/17/2024	INEI	I2508305		UNIFIRST	523205		143.69		U
10/24/2024	INEI	I2508607		UNIFIRST	523205			-148.08	U
10/24/2024	INEI	I2508607		UNIFIRST	523205		148.08		U
10/31/2024	INEI	I2508605		UNIFIRST	523205			-244.69	U
10/31/2024	INEI	I2508605		UNIFIRST	523205		244.69		U
10/31/2024	JE15	J2501560		OCT 2024 BUDGETARY REIMBURS	523205		-84.48		U
ENDING BALANCE: Uniform Rentals					523205	16,381.00	6,058.94	8,980.48	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	5,630.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-5,462.29		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		5,462.29		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		5,462.29		U
ENDING BALANCE: Building Insurance					524000	5,630.00	5,462.29	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	4,920.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		5,535.00		U
ENDING BALANCE: Vehicle Insurance					524100	4,920.00	5,535.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	2,963.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-2,821.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		2,821.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		2,821.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,963.00	2,821.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524900	180.00			U
08/01/2024	ICNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		-166.02		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		166.02		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		166.02		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	180.00	166.02	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	3,572.00			U

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				GF / County Ordinary	1000				
07/01/2024	INNI	I2501346		COMPORIUM	525000		259.36		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		259.36		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		259.36		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		259.36		U
ENDING BALANCE: Telephone					525000	3,572.00	1,037.44	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	960.00			U
07/01/2024	PORD	P2500433		MOTOROLA INC	525004			960.00	U
07/01/2024	INNI	I2501346		COMPORIUM	525004		260.00		U
07/01/2024	PORD	P2500721		VERIZON WIRELESS	525004			960.00	U
07/09/2024	POCL	*2500025		Close PO P2500433	525004			-960.00	U
07/23/2024	INEI	I2504214		VERIZON WIRELESS	525004		81.50		U
07/23/2024	INEI	I2504214		VERIZON WIRELESS	525004			-81.50	U
08/01/2024	INNI	I2502914		COMPORIUM	525004		260.00		U
08/23/2024	INEI	I2505515		VERIZON WIRELESS	525004			-81.50	U
08/23/2024	INEI	I2505515		VERIZON WIRELESS	525004		81.50		U
09/01/2024	INNI	I2505378		COMPORIUM	525004		260.00		U
09/23/2024	INEI	I2507532		VERIZON WIRELESS	525004		81.56		U
09/23/2024	INEI	I2507532		VERIZON WIRELESS	525004			-81.56	U
10/01/2024	INNI	I2506171		COMPORIUM	525004		260.00		U
10/23/2024	INEI	I2508835		VERIZON WIRELESS	525004		81.58		U
10/23/2024	INEI	I2508835		VERIZON WIRELESS	525004			-81.58	U
ENDING BALANCE: WAN Service Charges					525004	960.00	1,366.14	633.86	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	1,550.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			1,424.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		126.98		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-126.98	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		126.98		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-126.98	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		126.98		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-126.98	U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006		126.98		U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006			-126.98	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,550.00	507.92	916.08	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525020	1,440.00			U
07/01/2024	PORD	P2500433		MOTOROLA INC	525020			1,440.00	U
07/01/2024	PORD	P2500721		VERIZON WIRELESS	525020			1,440.00	U
07/09/2024	POCL	*2500025		Close PO P2500433	525020			-1,440.00	U
07/23/2024	INEI	I2504214		VERIZON WIRELESS	525020			-193.48	U
07/23/2024	INEI	I2504214		VERIZON WIRELESS	525020		193.48		U
08/23/2024	INEI	I2505515		VERIZON WIRELESS	525020		203.42		U
08/23/2024	INEI	I2505515		VERIZON WIRELESS	525020			-203.42	U
09/23/2024	INEI	I2507532		VERIZON WIRELESS	525020		217.10		U
09/23/2024	INEI	I2507532		VERIZON WIRELESS	525020			-217.10	U
10/23/2024	INEI	I2508835		VERIZON WIRELESS	525020		228.32		U
10/23/2024	INEI	I2508835		VERIZON WIRELESS	525020			-228.32	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,440.00	842.32	597.68	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,200.00			U
07/01/2024	PORD	P2500433		MOTOROLA INC	525021			1,200.00	U
07/01/2024	PORD	P2500721		VERIZON WIRELESS	525021			1,200.00	U
07/09/2024	POCL	*2500025		Close PO P2500433	525021			-1,200.00	U
07/23/2024	INEI	I2504214		VERIZON WIRELESS	525021			-76.02	U
07/23/2024	INEI	I2504214		VERIZON WIRELESS	525021		76.02		U
08/23/2024	INEI	I2505515		VERIZON WIRELESS	525021		76.02		U
08/23/2024	INEI	I2505515		VERIZON WIRELESS	525021			-76.02	U
09/23/2024	INEI	I2507532		VERIZON WIRELESS	525021		76.02		U
09/23/2024	INEI	I2507532		VERIZON WIRELESS	525021			-76.02	U
10/23/2024	INEI	I2508835		VERIZON WIRELESS	525021		76.02		U
10/23/2024	INEI	I2508835		VERIZON WIRELESS	525021			-76.02	U
ENDING BALANCE: Smart Phone Charges					525021	1,200.00	304.08	895.92	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	2,813.00			U
07/01/2024	PORD	P2500453		MOTOROLA INC	525030			2,812.00	U
07/01/2024	INEI	I2502139		MOTOROLA INC	525030		234.33		U
07/01/2024	INEI	I2502139		MOTOROLA INC	525030			-234.33	U
08/01/2024	INEI	I2503470		MOTOROLA INC	525030		234.33		U
08/01/2024	INEI	I2503470		MOTOROLA INC	525030			-234.33	U
09/01/2024	INEI	I2505105		MOTOROLA INC	525030		234.33		U

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				GF / County Ordinary	1000				
09/01/2024	INEI	I2505105		MOTOROLA INC	525030			-234.33	U
10/01/2024	INEI	I2507106		MOTOROLA INC	525030		234.33		U
10/01/2024	INEI	I2507106		MOTOROLA INC	525030			-234.33	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,813.00	937.32	1,874.68	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	353.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	353.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,161.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			416.72	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			416.72	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-416.72	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-416.72	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041	416.72			U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041	416.72			U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,161.00	973.19	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	8,000.00			U
10/31/2024	FT01	J2501266		OCTOBER 2024 MOTOR POOL USA	525210		78.39		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,000.00	78.39	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	250.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	250.00	0.00	0.00	
BEGINNING BALANCE: Util / Fleet Services					525306	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525306	25,000.00			U
07/02/2024	INNI	I2502537		JOINT MUNICIPAL WATER AND S	525306		169.71		U
07/12/2024	INNI	I2502220		MID CAROLINA ELECTRIC CO	525306		1,786.00		U
08/05/2024	INNI	I2504270		JOINT MUNICIPAL WATER AND S	525306		182.27		U

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				GF / County Ordinary	1000				
08/12/2024	INNI	I2503423		MID CAROLINA ELECTRIC CO	525306		1,856.00		U
09/03/2024	INNI	I2505893		JOINT MUNICIPAL WATER AND S	525306		175.99		U
09/12/2024	INNI	I2505494		MID CAROLINA ELECTRIC CO	525306		1,719.00		U
10/02/2024	INNI	I2507642		JOINT MUNICIPAL WATER AND S	525306		182.27		U
10/12/2024	INNI	I2507027		MID CAROLINA ELECTRIC CO	525306		1,475.00		U
ENDING BALANCE: Util / Fleet Services					525306	25,000.00	7,546.24	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	16,000.00			U
07/05/2024	ISSU	U2500170		fleet	525400		566.35		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		833.59		U
08/01/2024	INNI	I2503981		PETTY CASH/FINANCE DEPARTME	525400		12.21		U
08/02/2024	ISSU	U2500453		FLEET- FLEET	525400		259.47		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		349.47		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		508.76		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		607.31		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	16,000.00	3,137.16	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525405	100.00			U
07/01/2024	PORD	P2500469		FLEETCOR TECHNOLOGIES	525405			50.00	U
ENDING BALANCE: Small Equipment Fuel					525405	100.00	0.00	50.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	2,400.00			U
07/01/2024	PORD	P2500435		TYLER BROTHERS WORKSHOE & B	525600			1,826.00	U
07/29/2024	INEI	I2503713		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/29/2024	INEI	I2503713		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/29/2024	INEI	I2503715		TYLER BROTHERS WORKSHOE & B	525600			-120.00	U
07/29/2024	INEI	I2503715		TYLER BROTHERS WORKSHOE & B	525600		120.00		U
07/29/2024	INEI	I2503717		TYLER BROTHERS WORKSHOE & B	525600		120.00		U
07/29/2024	INEI	I2503717		TYLER BROTHERS WORKSHOE & B	525600			-120.00	U
07/29/2024	INEI	I2503719		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/29/2024	INEI	I2503719		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/29/2024	INEI	I2503722		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/29/2024	INEI	I2503722		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/29/2024	INEI	I2503725		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U

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				GF / County Ordinary	1000				
07/29/2024	INEI	I2503725		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/29/2024	INEI	I2503726		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/29/2024	INEI	I2503726		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/29/2024	INEI	I2503728		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/29/2024	INEI	I2503728		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/29/2024	INEI	I2503730		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/29/2024	INEI	I2503730		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/29/2024	INEI	I2503732		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/29/2024	INEI	I2503732		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
08/05/2024	ISSU	U2500520		FLEET	525600		51.36		U
08/16/2024	INEI	I2505069		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
08/16/2024	INEI	I2505069		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	525600		124.99		U
09/27/2024	INEI	I2506888		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
09/27/2024	INEI	I2506888		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
09/30/2024	ISSU	U2501417		FLEET	525600		64.70		U
10/14/2024	ISSU	U2501626		FLEET	525600		154.20		U
ENDING BALANCE: Uniforms & Clothing					525600	2,400.00	1,885.25	336.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	5,050.00			U
07/01/2024	PORD	P2500446		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2024	PORD	P2500446		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2024	PORD	P2500446		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2024	PORD	P2500446		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2024	PORD	P2500446		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2024	PORD	P2500446		SC DEPARTMENT OF HEALTH & E	526500			400.00	U
07/01/2024	PORD	P2500491		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2024	PORD	P2500491		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2024	PORD	P2500491		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2024	PORD	P2500491		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2024	PORD	P2500491		SC DEPARTMENT OF HEALTH & E	526500			400.00	U
07/01/2024	PORD	P2500491		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
08/19/2024	INEI	I2504806		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
08/19/2024	INEI	I2504806		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
08/19/2024	PORD	P2501297		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
ENDING BALANCE: Licenses & Permits					526500	5,050.00	100.00	2,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	528310	16,000.00			U
07/01/2024	PORD	P2500441		SNAP-ON INDUSTRIAL	528310			5,000.00	U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	528310			1,000.00	U
07/09/2024	INEI	I2502879		SNAP-ON INDUSTRIAL	528310		77.80		U
07/09/2024	INEI	I2502879		SNAP-ON INDUSTRIAL	528310			-77.80	U
07/10/2024	INEI	I2502679		GENUINE PARTS COMPANY INC	528310		4.82		U
07/10/2024	INEI	I2502679		GENUINE PARTS COMPANY INC	528310			-4.82	U
07/11/2024	INEI	I2502680		GENUINE PARTS COMPANY INC	528310			-114.83	U
07/11/2024	INEI	I2502680		GENUINE PARTS COMPANY INC	528310		114.83		U
07/11/2024	INEI	I2502722		GENUINE PARTS COMPANY INC	528310			-267.21	U
07/11/2024	INEI	I2502722		GENUINE PARTS COMPANY INC	528310		267.21		U
07/16/2024	INEI	I2503886		SNAP-ON INDUSTRIAL	528310		115.36		U
07/16/2024	INEI	I2503886		SNAP-ON INDUSTRIAL	528310			-115.36	U
07/22/2024	INEI	I2503237		SNAP-ON INDUSTRIAL	528310			-117.97	U
07/22/2024	INEI	I2503237		SNAP-ON INDUSTRIAL	528310		117.97		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	528310		96.24		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	528310		-16.03		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	528310		339.61		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	528310		298.53		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	528310		300.62		U
08/08/2024	INEI	I2504045		GENUINE PARTS COMPANY INC	528310		6.79		U
08/08/2024	INEI	I2504045		GENUINE PARTS COMPANY INC	528310			-6.79	U
08/16/2024	INEI	I2504367		GENUINE PARTS COMPANY INC	528310			-189.52	U
08/16/2024	INEI	I2504367		GENUINE PARTS COMPANY INC	528310		189.52		U
08/16/2024	INEI	I2504368		GENUINE PARTS COMPANY INC	528310		287.55		U
08/16/2024	INEI	I2504368		GENUINE PARTS COMPANY INC	528310			-287.55	U
08/22/2024	INEI	I2504931		GENUINE PARTS COMPANY INC	528310			-149.79	U
08/22/2024	INEI	I2504931		GENUINE PARTS COMPANY INC	528310		149.79		U
08/22/2024	INEI	I2504935		GENUINE PARTS COMPANY INC	528310			-22.47	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2024	INEI	I2504935		GENUINE PARTS COMPANY INC	528310		22.47		U
08/23/2024	PORD	P2501354		MATCO TOOLS	528310			1,000.00	U
08/29/2024	CORD	P2500452		GENUINE PARTS COMPANY INC	528310			300.00	U
08/29/2024	INEI	I2505339		MATCO TOOLS	528310		317.36		U
08/29/2024	INEI	I2505339		MATCO TOOLS	528310			-317.36	U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	528310		583.10		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	528310		-319.93		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	528310		84.53		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	528310		319.93		U
08/31/2024	JE20	J2501281		PCard-GREG PETERS	528310		268.52		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	528310		37.45		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	528310		70.14		U
08/31/2024	JE20	J2501281		PCard-GREG PETERS	528310		730.00		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	528310		150.87		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	528310		353.42		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	528310		2.03		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	528310		114.47		U
09/05/2024	INEI	I2505740		MATCO TOOLS	528310			-196.56	U
09/05/2024	INEI	I2505740		MATCO TOOLS	528310		196.56		U
09/05/2024	INEI	I2505742		MATCO TOOLS	528310		197.95		U
09/05/2024	INEI	I2505742		MATCO TOOLS	528310			-197.95	U
09/06/2024	INEI	I2505755		GENUINE PARTS COMPANY INC	528310			-53.49	U
09/06/2024	INEI	I2505755		GENUINE PARTS COMPANY INC	528310		53.49		U
09/13/2024	INEI	I2506133		MATCO TOOLS	528310		38.47		U
09/13/2024	INEI	I2506133		MATCO TOOLS	528310			-38.47	U
09/18/2024	INEI	I2506516		GENUINE PARTS COMPANY INC	528310			-20.07	U
09/18/2024	INEI	I2506516		GENUINE PARTS COMPANY INC	528310		20.07		U
09/20/2024	INEI	I2506446		MATCO TOOLS	528310		499.69		U
09/20/2024	INEI	I2506446		MATCO TOOLS	528310			-499.69	U
09/24/2024	CORD	P2501354		MATCO TOOLS	528310			1,000.00	U
09/26/2024	INEI	I2506848		MATCO TOOLS	528310		230.05		U
09/26/2024	INEI	I2506848		MATCO TOOLS	528310			-230.05	U
09/30/2024	JE20	J2501302		PCard-TONYA FIELDS	528310		127.33		U
09/30/2024	JE20	J2501302		PCard-TONYA FIELDS	528310		319.92		U
09/30/2024	JE20	J2501302		PCard-TONYA FIELDS	528310		20.33		U
10/15/2024	INEI	I2507952		GENUINE PARTS COMPANY INC	528310			-8.97	U
10/15/2024	INEI	I2507952		GENUINE PARTS COMPANY INC	528310		8.97		U
ENDING BALANCE: Reimburseable Mechanics Tools					528310	16,000.00	6,797.80	5,383.28	

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: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	9,200.00			U
07/01/2024	PORD	P2500441		SNAP-ON INDUSTRIAL	540000			500.00	U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	540000			600.00	U
07/29/2024	INEI	I2505274		GENUINE PARTS COMPANY INC	540000		278.28		U
07/29/2024	INEI	I2505274		GENUINE PARTS COMPANY INC	540000			-278.28	U
07/30/2024	INEC	I2505273		GENUINE PARTS COMPANY INC	540000		-38.52		U
07/30/2024	INEC	I2505273		GENUINE PARTS COMPANY INC	540000			38.52	U
08/15/2024	INEI	I2504389		GENUINE PARTS COMPANY INC	540000		293.18		U
08/15/2024	INEI	I2504389		GENUINE PARTS COMPANY INC	540000			-293.18	U
08/21/2024	INEI	I2505275		GENUINE PARTS COMPANY INC	540000		9.35		U
08/21/2024	INEI	I2505275		GENUINE PARTS COMPANY INC	540000			-9.35	U
08/23/2024	PORD	P2501355		MATCO TOOLS	540000			500.00	U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	540000		22.82		U
10/31/2024	JE20	J2501300		PCard-TONYA FIELDS	540000		137.27		U
10/31/2024	JE20	J2501300		PCard-TONYA FIELDS	540000		388.96		U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	9,200.00	1,091.34	1,057.71	
				BEGINNING BALANCE: Firewall Improvements for PW sites	5AH080	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AH080	1,300.00			U
				ENDING BALANCE: Firewall Improvements for PW sites	5AH080	1,300.00	0.00	0.00	
				BEGINNING BALANCE: (1) LCSD Fuel Site	5AP064	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP064	325,448.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP064			145,000.85	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP064			172,290.64	U
07/26/2024	INEI	I2504782		JF PETROLEUM GROUP	5AP064			-99,232.04	U
07/26/2024	INEI	I2504782		JF PETROLEUM GROUP	5AP064		99,232.04		U
07/26/2024	INEI	I2504782		JF PETROLEUM GROUP	5AP064		107,806.05		U
07/26/2024	INEI	I2504782		JF PETROLEUM GROUP	5AP064			-107,806.05	U
08/27/2024	INEI	I2505593		JF PETROLEUM GROUP	5AP064		73,058.60		U
08/27/2024	INEI	I2505593		JF PETROLEUM GROUP	5AP064			-73,058.60	U
08/27/2024	INEI	I2505593		JF PETROLEUM GROUP	5AP064		39,529.51		U
08/27/2024	INEI	I2505593		JF PETROLEUM GROUP	5AP064			-37,194.80	U
				ENDING BALANCE: (1) LCSD Fuel Site	5AP064	325,448.00	319,626.20	0.00	
				BEGINNING BALANCE: (1) Laptop (F3) w/Accessories - Rpl	5AQ076	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ076	1,562.00			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				
10/31/2024	PORD	P2501988		DELL MARKETING LP	5AQ076			31.57	U
10/31/2024	PORD	P2501988		DELL MARKETING LP	5AQ076			205.44	U
10/31/2024	PORD	P2501988		DELL MARKETING LP	5AQ076			1,312.89	U
ENDING BALANCE: (1) Laptop (F3) w/Accessories - Rpl					5AQ076	1,562.00	0.00	1,549.90	
BEGINNING BALANCE: (1) Printer (P2) - Rpl					5AQ077	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ077	1,328.00			U
10/31/2024	PORD	P2501979		PINNACLE NETWORK SOLUTIONS	5AQ077			1,022.92	U
ENDING BALANCE: (1) Printer (P2) - Rpl					5AQ077	1,328.00	0.00	1,022.92	
BEGINNING BALANCE: (1) Printer (P1) - Rpl					5AQ078	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ078	1,722.00			U
10/31/2024	PORD	P2501980		PINNACLE NETWORK SOLUTIONS	5AQ078			1,435.94	U
ENDING BALANCE: (1) Printer (P1) - Rpl					5AQ078	1,722.00	0.00	1,435.94	
BEGINNING BALANCE: (2) Laptops (F5) w/Accessories -Rpl					5AQ079	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ079	5,426.00			U
10/31/2024	PORD	P2501989		DELL MARKETING LP	5AQ079			160.50	U
10/31/2024	PORD	P2501989		DELL MARKETING LP	5AQ079			4,898.46	U
ENDING BALANCE: (2) Laptops (F5) w/Accessories -Rpl					5AQ079	5,426.00	0.00	5,058.96	
BEGINNING BALANCE: (8) Computers (F1A) - Rpl					5AQ080	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ080	11,024.00			U
10/31/2024	BD02	J2501276		ABT 25-100	5AQ080	250.00			U
ENDING BALANCE: (8) Computers (F1A) - Rpl					5AQ080	11,274.00	0.00	0.00	
BEGINNING BALANCE: (1) Ipad (F11) - Rpl					5AQ081	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ081	481.00			U
10/31/2024	PORD	P2501981		APPLE INC	5AQ081			352.03	U
ENDING BALANCE: (1) Ipad (F11) - Rpl					5AQ081	481.00	0.00	352.03	
BEGINNING BALANCE: (1) Tire Changer - Rpl					5AQ082	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ082	24,200.00			U
07/19/2024	PORD	P2500988		MOHAWK RESOURCES LTD	5AQ082			336.34	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				
07/19/2024	PORD	P2500988		MOHAWK RESOURCES LTD	5AQ082			1,158.76	U
07/19/2024	PORD	P2500988		MOHAWK RESOURCES LTD	5AQ082			22,674.06	U
07/19/2024	PORD	P2501107		MOHAWK LIFTS, LLC	5AQ082			22,674.06	U
07/19/2024	PORD	P2501107		MOHAWK LIFTS, LLC	5AQ082			1,158.76	U
07/19/2024	PORD	P2501107		MOHAWK LIFTS, LLC	5AQ082			336.34	U
08/02/2024	POCL	*2500371		Close PO P2500988	5AQ082			-22,674.06	U
08/02/2024	POCL	*2500371		Close PO P2500988	5AQ082			-336.34	U
08/02/2024	POCL	*2500371		Close PO P2500988	5AQ082			-1,158.76	U
08/09/2024	INEI	I2504167		MOHAWK LIFTS, LLC	5AQ082			-22,674.06	U
08/09/2024	INEI	I2504167		MOHAWK LIFTS, LLC	5AQ082		1,158.76		U
08/09/2024	INEI	I2504167		MOHAWK LIFTS, LLC	5AQ082			-1,158.76	U
08/09/2024	INEI	I2504167		MOHAWK LIFTS, LLC	5AQ082		336.34		U
08/09/2024	INEI	I2504167		MOHAWK LIFTS, LLC	5AQ082			-336.34	U
08/09/2024	INEI	I2504167		MOHAWK LIFTS, LLC	5AQ082		22,674.06		U
08/09/2024	INEI	I2504579		MOHAWK LIFTS, LLC	5AQ082			-336.34	U
08/09/2024	INEI	I2504579		MOHAWK LIFTS, LLC	5AQ082		336.34		U
08/09/2024	INEI	I2504579		MOHAWK LIFTS, LLC	5AQ082		1,158.76		U
08/09/2024	INEI	I2504579		MOHAWK LIFTS, LLC	5AQ082			-22,674.06	U
08/09/2024	INEI	I2504579		MOHAWK LIFTS, LLC	5AQ082		22,674.06		U
08/09/2024	INEI	I2504579		MOHAWK LIFTS, LLC	5AQ082			-1,158.76	U
09/05/2024	ICEI	I2504167		MOHAWK LIFTS, LLC	5AQ082		-22,674.06		U
09/05/2024	ICEI	I2504167		MOHAWK LIFTS, LLC	5AQ082			22,674.06	U
09/05/2024	ICEI	I2504167		MOHAWK LIFTS, LLC	5AQ082		-1,158.76		U
09/05/2024	ICEI	I2504167		MOHAWK LIFTS, LLC	5AQ082			1,158.76	U
09/05/2024	ICEI	I2504167		MOHAWK LIFTS, LLC	5AQ082		-336.34		U
09/05/2024	ICEI	I2504167		MOHAWK LIFTS, LLC	5AQ082			336.34	U
ENDING BALANCE:		(1)	Tire Changer - Rpl		5AQ082	24,200.00	24,169.16	0.00	
BEGINNING BALANCE:			Fuel Site Upgrades (Ball Park Road)		5AQ083	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ083	1,005,000.00			U
ENDING BALANCE:			Fuel Site Upgrades (Ball Park Road)		5AQ083	1,005,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Veeder Root Monitoring Sys Upgr		5AQ084	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ084	32,000.00			U
ENDING BALANCE:		(1)	Veeder Root Monitoring Sys Upgr		5AQ084	32,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Transmission Flush Machine		5AQ085	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ085	6,500.00			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				
07/19/2024	PORD	P2500991		MATCO TOOLS	5AQ085			6,119.98	U
08/02/2024	INEI	I2503857		MATCO TOOLS	5AQ085		6,119.98		U
08/02/2024	INEI	I2503857		MATCO TOOLS	5AQ085			-6,119.98	U
10/31/2024	BD02	J2501276		ABT 25-100	5AQ085	-250.00			U
ENDING BALANCE: (1) Transmission Flush Machine					5AQ085	6,250.00	6,119.98	0.00	
BEGINNING BALANCE: (1) Air Compressor					5AQ341	0.00	0.00	0.00	
07/26/2024	BD02	J2500293		ABT 25-012	5AQ341	18,000.00			U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			16.05	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			214.00	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			53.24	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			52.59	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			6.24	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			120.00	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			1,575.00	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			2,515.25	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			13,214.56	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			65.18	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			107.00	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			20.73	U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE I	5AQ341		120.00		U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE I	5AQ341			-120.00	U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE I	5AQ341		65.18		U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE I	5AQ341			-65.18	U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE I	5AQ341		13,214.57		U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE I	5AQ341			-13,214.56	U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE I	5AQ341		2,515.25		U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE I	5AQ341			-2,515.25	U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE I	5AQ341		1,575.00		U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE I	5AQ341			-1,575.00	U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE I	5AQ341			-107.00	U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE I	5AQ341		107.00		U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE I	5AQ341			-16.05	U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE I	5AQ341		16.05		U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE I	5AQ341			-214.00	U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE I	5AQ341		214.00		U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE I	5AQ341			-53.24	U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE I	5AQ341		20.73		U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE I	5AQ341			-52.59	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				
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE	I 5AQ341		52.59		U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE	I 5AQ341			-6.24	U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE	I 5AQ341		6.24		U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE	I 5AQ341			-20.73	U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE	I 5AQ341		53.24		U
ENDING BALANCE: (1) Air Compressor					5AQ341	18,000.00	17,959.85	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,507,055.00	366,416.40	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,662,701.00	471,474.22	59,057.46	

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,257.31		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,301.86		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		2,032.24		U
08/08/2024	HFEF	F2500011		HR Payroll 2024 BW 16 1	519120		-339.58		U
08/08/2024	HFEF	F2500012		HR Payroll 2024 BW 16 3	519120		339.58		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,132.00		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,205.42		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,137.97		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		1,920.35		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		2,354.29		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	16,341.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	16,341.44	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,507,055.00	382,757.84	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,662,701.00	471,474.22	59,057.46	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	90.00			U
ENDING BALANCE:				Towing Service	520233	90.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	5,000.00			U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			200.00	U
07/03/2024	INEI	I2502421		JIM HUDSON FORD INC	522300		31.13		U
07/03/2024	INEI	I2502421		JIM HUDSON FORD INC	522300			-31.13	U
07/25/2024	CORD	P2500463		JIM HUDSON FORD INC	522300			300.00	U
07/31/2024	INNI	CR250141		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
08/20/2024	ISSU	U2500765		FLEET- MOTOR POOL- 138629 4	522300		17.78		U
08/20/2024	ISSU	U2500768		FLEET- MOTOR POOL- 44528/ 1	522300		71.13		U
10/01/2024	INEI	I2507225		GENUINE PARTS COMPANY INC	522300			-8.44	U
10/01/2024	INEI	I2507225		GENUINE PARTS COMPANY INC	522300		8.44		U
10/09/2024	INEC	I2507697		LOVE CHEVROLET INC	522300		-150.00		U
10/09/2024	INEC	I2507697		LOVE CHEVROLET INC	522300			150.00	U
10/18/2024	INEI	I2507972		GENUINE PARTS COMPANY INC	522300		49.32		U
10/18/2024	INEI	I2507972		GENUINE PARTS COMPANY INC	522300			-49.32	U
10/21/2024	INEI	I2508590		GENUINE PARTS COMPANY INC	522300		32.75		U
10/21/2024	INEI	I2508590		GENUINE PARTS COMPANY INC	522300			-32.75	U
10/22/2024	ISSU	U2501743		FLEET- MOTOR POOL- 40457/ 1	522300		4.53		U
10/30/2024	CORD	P2500456		LOVE CHEVROLET INC	522300			500.00	U
10/30/2024	ISSU	U2501861		FLEET- MOTOR POOL- 39841/ 1	522300		3.69		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,000.00	102.77	1,278.36	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	7,380.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		7,380.00		U
ENDING BALANCE:				Vehicle Insurance	524100	7,380.00	7,380.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/23/2024	INNI	CR250166		STATE FISCAL ACCOUNTABILITY	524101		15.54		U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-885.00		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		885.00		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		885.00		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					
ENDING BALANCE:					Comprehensive Insurance	524101	0.00	900.54	0.00	
BEGINNING BALANCE:					GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	2,650.00			U	
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			2,238.00	U	
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		181.40		U	
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-181.40	U	
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		181.40		U	
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-181.40	U	
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		181.40		U	
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-181.40	U	
10/01/2024	INEI	I2506389		GPS TRACKIT	525006		181.40		U	
10/01/2024	INEI	I2506389		GPS TRACKIT	525006			-181.40	U	
ENDING BALANCE:					GPS Monitoring Charges	525006	2,650.00	725.60	1,512.40	
BEGINNING BALANCE:					Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	8,500.00			U	
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		839.06		U	
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		629.91		U	
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		630.88		U	
10/31/2024	FT01	J2501578		OCTOBER 2024 OIL USAGE	525400		51.79		U	
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		909.89		U	
ENDING BALANCE:					Gas, Fuel, & Oil	525400	8,500.00	3,061.53	0.00	
BEGINNING BALANCE:					Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	9,880.00			U	
07/01/2024	BD02	J2500654		BAR 25-001	529903	48,761.00			U	
ENDING BALANCE:					Contingency	529903	58,641.00	0.00	0.00	
BEGINNING BALANCE:					Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	100.00			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				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
BEGINNING BALANCE:				Used Pickup Truck	5AP423	0.00	0.00	0.00	
07/01/2024	BD02	J2500654		BAR 25-001	5AP423	10,438.00	0.00	0.00	U
ENDING BALANCE:				Used Pickup Truck	5AP423	10,438.00	0.00	0.00	
BEGINNING BALANCE:				(2) SUV - Rpl	5AQ340	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ340	93,500.00			U
07/15/2024	PORD	P2500862		LOVE CHEVROLET INC	5AQ340			15,285.72	U
07/15/2024	PORD	P2500862		LOVE CHEVROLET INC	5AQ340			55,510.28	U
07/16/2024	INEI	I2502404		LOVE CHEVROLET INC	5AQ340			-7,642.86	U
07/16/2024	INEI	I2502404		LOVE CHEVROLET INC	5AQ340		7,642.86		U
07/16/2024	INEI	I2502404		LOVE CHEVROLET INC	5AQ340		27,755.14		U
07/16/2024	INEI	I2502404		LOVE CHEVROLET INC	5AQ340			-27,755.14	U
07/16/2024	INEI	I2502405		LOVE CHEVROLET INC	5AQ340		7,642.86		U
07/16/2024	INEI	I2502405		LOVE CHEVROLET INC	5AQ340			-7,642.86	U
07/16/2024	INEI	I2502405		LOVE CHEVROLET INC	5AQ340		27,755.14		U
07/16/2024	INEI	I2502405		LOVE CHEVROLET INC	5AQ340			-27,755.14	U
ENDING BALANCE:				(2) SUV - Rpl	5AQ340	93,500.00	70,796.00	0.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL EXPENDITURES	OPERATING07	210,299.00	82,966.44	2,790.76	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,239,940.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		23,388.64		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		48,411.96		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		48,350.18		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		49,954.48		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		48,904.46		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		48,775.94		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-1,737.32		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		51,531.77		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		48,807.61		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		48,834.75		U
ENDING BALANCE: Salaries & Wages					510100	1,239,940.00	415,222.47	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		1,737.32		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		868.66		U
ENDING BALANCE: Special Overtime					510199	0.00	2,605.98	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		87.01		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		56.79		U
ENDING BALANCE: Overtime					510200	0.00	143.80	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	81,478.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		1,678.10		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		3,483.33		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		3,464.51		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		3,589.23		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		3,527.69		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		3,500.17		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		3,771.81		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		3,508.52		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		3,740.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	81,478.00	30,263.57	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: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	201,864.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		4,340.93		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		8,985.26		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		8,973.80		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		9,271.56		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		9,076.68		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		9,052.82		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		9,725.53		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		9,074.84		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		9,074.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	201,864.00	77,575.69	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	171,150.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		14,262.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		14,262.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		14,262.50		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		14,262.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	171,150.00	57,050.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	25,034.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		652.88		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		1,354.33		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		1,154.27		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		1,360.92		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		1,365.03		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		1,351.86		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		1,445.20		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		1,357.94		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		1,357.25		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	25,034.00	11,399.68	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	2,116.00			U
07/01/2024	PORD	P2500529		PYE BARKER FIRE & SAFETY	520100			225.00	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				
07/01/2024	INEI	I2500338		PYE BARKER FIRE & SAFETY	520100			-225.00	U
07/01/2024	INEI	I2500338		PYE BARKER FIRE & SAFETY	520100		225.00		U
ENDING BALANCE: Contracted Maintenance					520100	2,116.00	225.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	378.00			U
ENDING BALANCE: Contracted Services					520200	378.00	0.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520219	750.00			U
ENDING BALANCE: Water and Other Beverage Service					520219	750.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	225.00			U
ENDING BALANCE: Towing Service					520233	225.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	20,000.00			U
09/20/2024	BD02	J2500941		ABT 25-073	520300	-6,400.00			U
ENDING BALANCE: Professional Services					520300	13,600.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	23,942.00			U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,160.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,400.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,050.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		1,160.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,400.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		1,400.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,050.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		1,050.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,160.00	U
08/06/2024	PORD	P2501146		gWORKS	520702			9,795.00	U
08/06/2024	INEI	I2503618		gWORKS	520702		9,795.00		U
08/06/2024	INEI	I2503618		gWORKS	520702			-9,795.00	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				
08/07/2024	PORD	P2501180		DLT SOLUTIONS LLC	520702			1,537.30	U
08/07/2024	PORD	P2501180		DLT SOLUTIONS LLC	520702			1,537.30	U
09/25/2024	INEI	I2508152		DLT SOLUTIONS LLC	520702		1,537.30		U
09/25/2024	INEI	I2508152		DLT SOLUTIONS LLC	520702			-1,537.30	U
09/25/2024	INEI	I2508152		DLT SOLUTIONS LLC	520702		1,537.30		U
09/25/2024	INEI	I2508152		DLT SOLUTIONS LLC	520702			-1,537.30	U
ENDING BALANCE: Technical Currency & Support					520702	23,942.00	16,479.60	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	5,200.00			U
07/01/2024	PORD	P2500755		ARC DOCUMENT SOLUTIONS	521000			400.00	U
07/12/2024	ISSU	U2500179		PWT ENGINEERING	521000		6.47		U
07/17/2024	PORD	P2500939		ANOTHER PRINTER INC	521000			36.89	U
07/24/2024	INEI	I2503119		ANOTHER PRINTER INC	521000		36.89		U
07/24/2024	INEI	I2503119		ANOTHER PRINTER INC	521000			-36.89	U
08/06/2024	PORD	P2501143		ACADEMIC SUPPLIER	521000			82.24	U
08/06/2024	PORD	P2501143		ACADEMIC SUPPLIER	521000			82.24	U
08/06/2024	PORD	P2501143		ACADEMIC SUPPLIER	521000			196.93	U
08/08/2024	INEI	I2504131		ACADEMIC SUPPLIER	521000			-82.24	U
08/08/2024	INEI	I2504131		ACADEMIC SUPPLIER	521000		196.93		U
08/08/2024	INEI	I2504131		ACADEMIC SUPPLIER	521000			-82.24	U
08/08/2024	INEI	I2504131		ACADEMIC SUPPLIER	521000		82.24		U
08/08/2024	INEI	I2504131		ACADEMIC SUPPLIER	521000			-196.93	U
08/08/2024	INEI	I2504131		ACADEMIC SUPPLIER	521000		82.24		U
09/06/2024	PORD	P2501482		ACADEMIC SUPPLIER	521000			313.42	U
09/06/2024	PORD	P2501482		ACADEMIC SUPPLIER	521000			452.80	U
09/06/2024	PORD	P2501482		ACADEMIC SUPPLIER	521000			313.42	U
09/06/2024	PORD	P2501482		ACADEMIC SUPPLIER	521000			313.42	U
09/11/2024	INEI	I2506255		ACADEMIC SUPPLIER	521000			-313.42	U
09/11/2024	INEI	I2506255		ACADEMIC SUPPLIER	521000		313.42		U
09/11/2024	INEI	I2506255		ACADEMIC SUPPLIER	521000			-313.42	U
09/11/2024	INEI	I2506255		ACADEMIC SUPPLIER	521000		313.42		U
09/11/2024	INEI	I2506255		ACADEMIC SUPPLIER	521000			-313.42	U
09/11/2024	INEI	I2506255		ACADEMIC SUPPLIER	521000		313.42		U
09/11/2024	INEI	I2506255		ACADEMIC SUPPLIER	521000			-452.80	U
09/11/2024	INEI	I2506255		ACADEMIC SUPPLIER	521000		452.80		U
09/13/2024	ISSU	U2501090		PWT- ADMIN & ENG	521000		219.63		U
09/17/2024	ISSU	U2501150		PWT- ADMIN- CALENDARS	521000		113.66		U
09/19/2024	ISSU	U2501253		PUBLIC WORKS	521000		81.44		U

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				GF / County Ordinary	1000				
09/20/2024	ISSC	U2501256		PW/ ADMIN & ENG	521000		-81.44		U
09/20/2024	ISSU	U2501257		PW-ADMIN & ENG	521000		139.33		U
10/10/2024	ISSU	U2501605		PWT	521000		21.71		U
10/11/2024	ISSU	U2501621		PW ADMIN AND ENG	521000		18.06		U
ENDING BALANCE: Office Supplies					521000	5,200.00	2,310.22	400.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,500.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		135.32		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		157.91		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		451.35		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		98.15		U
ENDING BALANCE: Duplicating					521100	1,500.00	842.73	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	3,150.00			U
07/01/2024	PORD	P2500638		BABCOCK CENTER INC	521200			1,200.00	U
07/01/2024	PORD	P2500686		LOWES	521200			600.00	U
07/22/2024	ISSU	U2500283		PWT/AMIN	521200		5.19		U
08/15/2024	ISSU	U2500686		PWT- ENGINEERING	521200		8.03		U
09/12/2024	ISSU	U2501056		PW ENGINEERING	521200		134.20		U
09/12/2024	INEI	I2505919		BABCOCK CENTER INC	521200		811.50		U
09/12/2024	INEI	I2505919		BABCOCK CENTER INC	521200			-811.50	U
ENDING BALANCE: Operating Supplies					521200	3,150.00	958.92	988.50	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	25,000.00			U
07/01/2024	PORD	P2500418		TRIANGLE SAFE & LOCK INC	522000			1,000.00	U
07/25/2024	PORD	P2501049		HERITAGE ROOFING CO INC	522000			375.00	U
07/25/2024	PORD	P2501049		HERITAGE ROOFING CO INC	522000			420.00	U
07/25/2024	PORD	P2501049		HERITAGE ROOFING CO INC	522000			200.00	U
07/30/2024	PORD	P2501071		MAYER ELECTRIC SUPPLY COMPA	522000			250.00	U
09/13/2024	INEI	I2505957		HERITAGE ROOFING CO INC	522000		375.00		U
09/13/2024	INEI	I2505957		HERITAGE ROOFING CO INC	522000			-375.00	U
09/13/2024	INEI	I2505957		HERITAGE ROOFING CO INC	522000		420.00		U
09/13/2024	INEI	I2505957		HERITAGE ROOFING CO INC	522000			-420.00	U
09/13/2024	INEI	I2505957		HERITAGE ROOFING CO INC	522000		200.00		U

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				GF / County Ordinary	1000				
09/13/2024	INEI	I2505957		HERITAGE ROOFING CO INC	522000			-200.00	U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		80.18		U
ENDING BALANCE: Building Repairs & Maintenance					522000	25,000.00	1,075.18	1,250.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	8,000.00			U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			200.00	U
07/01/2024	PORD	P2500463		JIM HUDSON FORD INC	522300			500.00	U
07/11/2024	ISSU	U2500164		FLEET- PWT- 44190/ 138146	522300		6.29		U
07/31/2024	INNI	CR250141		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
08/20/2024	ISSU	U2500767		FLEET- PWT- 44531/ 13863	522300		35.57		U
08/30/2024	ISSU	U2500895		FLEET- PWT- 41114/ 138718	522300		6.44		U
09/06/2024	ISSU	U2500989		FLEET- PWT- 44180	522300		3.17		U
10/16/2024	ISSU	U2501684		FLEET- PWT- 42645/ 139279	522300		11.63		U
10/28/2024	ISSU	U2501811		FLEET- PWT- 35528/ 139410	522300		101.65		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,000.00	198.75	1,700.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,296.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-2,595.57		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,595.57		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,595.57		U
ENDING BALANCE: Building Insurance					524000	2,296.00	2,595.57	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	7,995.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		9,225.00		U
ENDING BALANCE: Vehicle Insurance					524100	7,995.00	9,225.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	323.00			U

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				GF / County Ordinary	1000				
07/23/2024	INNI	CR250166		STATE FISCAL ACCOUNTABILITY	524101		21.46		U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-2,784.02		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		2,784.02		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		2,784.02		U
08/13/2024	INNI	CR250211		STATE FISCAL ACCOUNTABILITY	524101		602.72		U
ENDING BALANCE: Comprehensive Insurance					524101	323.00	3,408.20	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	2,058.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-3,101.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,101.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,101.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,058.00	3,101.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	4,206.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		296.80		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		20.08		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		296.80		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		20.08		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		296.80		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		20.08		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		298.40		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	4,206.00	1,269.12	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	972.00			U
07/01/2024	PORD	P2500779		TIME WARNER CABLE / SPECTRU	525004			99.00	U
07/01/2024	PORD	P2500779		TIME WARNER CABLE / SPECTRU	525004			197.40	U
07/01/2024	PORD	P2500779		TIME WARNER CABLE / SPECTRU	525004			479.88	U
07/01/2024	PORD	P2500779		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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	2,652.00			U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			2,652.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		235.82		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-235.82	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		235.82		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-235.82	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		235.82		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-235.82	U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006		235.82		U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006			-235.82	U
ENDING BALANCE: GPS Monitoring Charges					525006	2,652.00	943.28	1,708.72	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	I2500001		FY 24-25 BUDGET	525021	13,584.00			U
07/01/2024	PORD	P2500633		VERIZON WIRELESS	525021			13,104.00	U
07/01/2024	PORD	P2500633		VERIZON WIRELESS	525021			480.00	U
07/23/2024	INEI	I2504229		VERIZON WIRELESS	525021		780.36		U
07/23/2024	INEI	I2504229		VERIZON WIRELESS	525021		38.01		U
07/23/2024	INEI	I2504229		VERIZON WIRELESS	525021			-38.01	U
07/23/2024	INEI	I2504229		VERIZON WIRELESS	525021			-780.36	U
08/23/2024	INEI	I2505529		VERIZON WIRELESS	525021		38.01		U
08/23/2024	INEI	I2505529		VERIZON WIRELESS	525021			-780.36	U
08/23/2024	INEI	I2505529		VERIZON WIRELESS	525021			-38.01	U
08/23/2024	INEI	I2505529		VERIZON WIRELESS	525021		780.36		U
09/20/2024	BD02	J2500941		ABT 25-073	525021	6,400.00			U
09/23/2024	INEI	I2507552		VERIZON WIRELESS	525021		868.64		U
09/23/2024	INEI	I2507552		VERIZON WIRELESS	525021			-42.93	U
09/23/2024	INEI	I2507552		VERIZON WIRELESS	525021		42.93		U
09/23/2024	INEI	I2507552		VERIZON WIRELESS	525021			-38.01	U
09/23/2024	INEI	I2507552		VERIZON WIRELESS	525021		38.01		U
09/23/2024	INEI	I2507552		VERIZON WIRELESS	525021			-868.64	U
10/07/2024	CORD	P2500633		VERIZON WIRELESS	525021			6,382.32	U
10/23/2024	INEI	I2508863		VERIZON WIRELESS	525021		868.87		U
10/23/2024	INEI	I2508863		VERIZON WIRELESS	525021			-746.38	U
10/23/2024	INEI	I2508863		VERIZON WIRELESS	525021		746.38		U
10/23/2024	INEI	I2508863		VERIZON WIRELESS	525021			-38.01	U
10/23/2024	INEI	I2508863		VERIZON WIRELESS	525021		38.01		U
10/23/2024	INEI	I2508863		VERIZON WIRELESS	525021			-868.87	U
ENDING BALANCE: Smart Phone Charges					525021	19,984.00	4,239.58	15,726.74	

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GF / County Ordinary					1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	2,772.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	2,886.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,556.76	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,556.76	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,556.76		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		312.54		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		312.54		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
ENDING BALANCE: E-mail Service Charges					525041	5,658.00	2,740.84	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	750.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		0.64		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		0.64		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		0.64		U
ENDING BALANCE: Postage					525100	750.00	1.92	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	5,356.00			U
09/17/2024	INNI	16761		SC SOCIETY OF PROFESSIONAL	525230		430.00		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	525230		600.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,356.00	1,030.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	1,000.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,000.00	0.00	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525323	9,800.00			U
07/09/2024	INNI	I2503085		TOWN OF LEXINGTON	525323		38.12		U
07/09/2024	INNI	I2503085		TOWN OF LEXINGTON	525323		81.00		U
07/12/2024	INNI	I2502192		MID CAROLINA ELECTRIC CO	525323		484.42		U
07/12/2024	INNI	I2502194		MID CAROLINA ELECTRIC CO	525323		127.62		U
07/12/2024	INNI	I2502196		MID CAROLINA ELECTRIC CO	525323		14.38		U
07/16/2024	INNI	I2502304		BLUE GRANITE WATER COMPANY	525323		88.42		U
08/08/2024	INNI	I2504496		TOWN OF LEXINGTON	525323		40.65		U
08/08/2024	INNI	I2504496		TOWN OF LEXINGTON	525323		86.38		U
08/12/2024	INNI	I2503396		MID CAROLINA ELECTRIC CO	525323		475.20		U
08/12/2024	INNI	I2503397		MID CAROLINA ELECTRIC CO	525323		127.16		U
08/12/2024	INNI	I2503398		MID CAROLINA ELECTRIC CO	525323		59.86		U
09/05/2024	INNI	I2504195		BLUE GRANITE WATER COMPANY	525323		81.40		U
09/08/2024	INNI	I2505676		BLUE GRANITE WATER COMPANY	525323		82.23		U
09/09/2024	INNI	I2506011		TOWN OF LEXINGTON	525323		83.31		U
09/09/2024	INNI	I2506011		TOWN OF LEXINGTON	525323		39.20		U
09/12/2024	INNI	I2505473		MID CAROLINA ELECTRIC CO	525323		452.66		U
09/12/2024	INNI	I2505475		MID CAROLINA ELECTRIC CO	525323		113.72		U
09/12/2024	INNI	I2505476		MID CAROLINA ELECTRIC CO	525323		59.47		U
10/04/2024	INNI	I2508009		TOWN OF LEXINGTON	525323		34.86		U
10/04/2024	INNI	I2508009		TOWN OF LEXINGTON	525323		74.09		U
10/09/2024	INNI	I2507301		BLUE GRANITE WATER COMPANY	525323		86.81		U
10/12/2024	INNI	I2507009		MID CAROLINA ELECTRIC CO	525323		404.27		U
10/12/2024	INNI	I2507010		MID CAROLINA ELECTRIC CO	525323		95.20		U
10/12/2024	INNI	I2507011		MID CAROLINA ELECTRIC CO	525323		58.65		U
ENDING BALANCE: Util / Public Works Complex					525323	9,800.00	3,289.08	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	25,000.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		30.21		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		1,440.19		U
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		22.57		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		1,350.76		U

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				GF / County Ordinary	1000				
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		1,093.85		U
10/31/2024	FT01	J2501578		OCTOBER 2024 OIL USAGE	525400		24.11		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		1,008.81		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	25,000.00	4,970.50	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	5,400.00			U
07/01/2024	PORD	P2500732		TYLER BROTHERS WORKSHOE & B	525600			1,875.00	U
07/27/2024	INEI	I2503248		TYLER BROTHERS WORKSHOE & B	525600			-345.58	U
07/27/2024	INEI	I2503248		TYLER BROTHERS WORKSHOE & B	525600		345.58		U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			24.60	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			24.60	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			48.67	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			74.34	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			37.17	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			37.17	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			24.60	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			24.60	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			29.41	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			30.75	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			32.36	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			55.63	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			66.88	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			17.54	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			29.41	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			20.59	U
10/15/2024	INEI	I2508341		TYLER BROTHERS WORKSHOE & B	525600			-175.00	U
10/15/2024	INEI	I2508341		TYLER BROTHERS WORKSHOE & B	525600		175.00		U
10/23/2024	PORD	P2501906		EMPIRE PRINTING LLC	525600			146.59	U
10/23/2024	PORD	P2501906		EMPIRE PRINTING LLC	525600			22.19	U
10/23/2024	PORD	P2501906		EMPIRE PRINTING LLC	525600			20.59	U
10/23/2024	PORD	P2501906		EMPIRE PRINTING LLC	525600			20.59	U
10/23/2024	PORD	P2501906		EMPIRE PRINTING LLC	525600			20.59	U
10/23/2024	PORD	P2501906		EMPIRE PRINTING LLC	525600			83.46	U
10/23/2024	PORD	P2501906		EMPIRE PRINTING LLC	525600			41.18	U
10/23/2024	PORD	P2501906		EMPIRE PRINTING LLC	525600			41.18	U
10/23/2024	PORD	P2501906		EMPIRE PRINTING LLC	525600			17.06	U
10/23/2024	PORD	P2501906		EMPIRE PRINTING LLC	525600			17.06	U
10/23/2024	PORD	P2501906		EMPIRE PRINTING LLC	525600			50.28	U

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				GF / County Ordinary	1000				
10/23/2024	PORD	P2501906		EMPIRE PRINTING LLC	525600			35.57	U
10/23/2024	PORD	P2501906		EMPIRE PRINTING LLC	525600			142.27	U
ENDING BALANCE: Uniforms & Clothing					525600	5,400.00	520.58	2,591.35	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	3,000.00			U
08/06/2024	PORD	P2501168		DELL MARKETING LP	540000			714.76	U
08/09/2024	INEI	I2504031		DELL MARKETING LP	540000		714.76		U
08/09/2024	INEI	I2504031		DELL MARKETING LP	540000			-714.76	U
09/13/2024	PORD	P2501552		CDW GOVERNMENT LLC	540000			404.73	U
09/16/2024	INEI	I2506426		CDW GOVERNMENT LLC	540000		404.73		U
09/16/2024	INEI	I2506426		CDW GOVERNMENT LLC	540000			-404.73	U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	540000		53.48		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	540000		842.52		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	540000		115.55		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,000.00	2,131.04	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	540010	167.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	540010			166.06	U
10/23/2024	INEI	I2510146		SHI INTERNATIONAL CORP.	540010			-166.06	U
10/23/2024	INEI	I2510146		SHI INTERNATIONAL CORP.	540010		166.06		U
ENDING BALANCE: Minor Software					540010	167.00	166.06	0.00	
BEGINNING BALANCE: (3) 1/2 Ton Pickup - Rpl					5AN083	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN083	4,461.00			U
09/20/2024	PORD	P2501626		WOODS & WATER OUTDOOR SUPPL	5AN083			708.34	U
10/02/2024	INEI	I2507448		WOODS & WATER OUTDOOR SUPPL	5AN083			-708.34	U
10/02/2024	INEI	I2507448		WOODS & WATER OUTDOOR SUPPL	5AN083		708.34		U
10/10/2024	PORD	P2501792		LEE TRANSPORT EQUIPMENT INC	5AN083			989.75	U
10/17/2024	INEI	I2508284		LEE TRANSPORT EQUIPMENT INC	5AN083		989.75		U
10/17/2024	INEI	I2508284		LEE TRANSPORT EQUIPMENT INC	5AN083			-989.75	U
ENDING BALANCE: (3) 1/2 Ton Pickup - Rpl					5AN083	4,461.00	1,698.09	0.00	
BEGINNING BALANCE: (1) Printer (F1) - Repl					5AP067	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP067	1,436.00			U

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				GF / County Ordinary	1000				
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	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP068	500,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP068			12,480.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP068			38,260.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP068			216,908.63	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP068			37,360.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP068			40,205.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP068			46,528.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP068			8,140.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP068			86,520.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP068			8,825.00	U
09/30/2024	INEI	I2507394		TIMMONS GROUP	5AP068		3,460.80		U
09/30/2024	INEI	I2507394		TIMMONS GROUP	5AP068			-3,460.80	U
09/30/2024	INEI	I2507394		TIMMONS GROUP	5AP068		572.64		U
09/30/2024	INEI	I2507394		TIMMONS GROUP	5AP068			-572.64	U
ENDING BALANCE:		(1)	Order Mgmt Software - Repl		5AP068	500,000.00	4,033.44	491,193.19	
BEGINNING BALANCE:		(2)	Pickup Trucks - Rpl		5AQ086	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ086	98,000.00			U
07/15/2024	PORD	P2500863		LOVE CHEVROLET INC	5AQ086			82,530.28	U
07/15/2024	PORD	P2500863		LOVE CHEVROLET INC	5AQ086			15,285.72	U
07/16/2024	INEI	I2502406		LOVE CHEVROLET INC	5AQ086		41,265.14		U
07/16/2024	INEI	I2502406		LOVE CHEVROLET INC	5AQ086			-7,642.86	U
07/16/2024	INEI	I2502406		LOVE CHEVROLET INC	5AQ086		7,642.86		U
07/16/2024	INEI	I2502406		LOVE CHEVROLET INC	5AQ086			-41,265.14	U
07/16/2024	INEI	I2502407		LOVE CHEVROLET INC	5AQ086		7,642.86		U
07/16/2024	INEI	I2502407		LOVE CHEVROLET INC	5AQ086			-7,642.86	U
07/16/2024	INEI	I2502407		LOVE CHEVROLET INC	5AQ086		41,265.14		U
07/16/2024	INEI	I2502407		LOVE CHEVROLET INC	5AQ086			-41,265.14	U
09/26/2024	INEI	I2506897		LOVE CHEVROLET INC	5AQ086		90.09		U
09/26/2024	INEI	I2506897		LOVE CHEVROLET INC	5AQ086			-90.09	U
09/26/2024	PORD	P2501811		LOVE CHEVROLET INC	5AQ086			90.09	U
ENDING BALANCE:		(2)	Pickup Trucks - Rpl		5AQ086	98,000.00	97,906.09	0.00	
BEGINNING BALANCE:		(1)	Computer (F1A) - Rpl		5AQ087	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ087	1,378.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Computer (F1A) - Rpl	5AQ087	1,378.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Computers (F2A) - Rpl	5AQ088	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ088	12,132.00			U
ENDING BALANCE:		(3)		Computers (F2A) - Rpl	5AQ088	12,132.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Laptop (F5) - Rpl	5AQ089	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ089	2,713.00			U
ENDING BALANCE:		(1)		Laptop (F5) - Rpl	5AQ089	2,713.00	0.00	0.00	
BEGINNING BALANCE:		(14)		Ipads (F12) - Rpl	5AQ090	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ090	22,240.00			U
08/30/2024	PORD	P2501431		APPLE INC	5AQ090			738.30	U
08/30/2024	PORD	P2501441		APPLE INC	5AQ090			20,957.02	U
09/06/2024	INEI	I2505653		APPLE INC	5AQ090		738.30		U
09/06/2024	INEI	I2505653		APPLE INC	5AQ090			-738.30	U
09/13/2024	PORD	P2501546		APPLE INC	5AQ090			352.03	U
09/25/2024	INEI	I2506582		APPLE INC	5AQ090			-20,957.02	U
09/25/2024	INEI	I2506582		APPLE INC	5AQ090		20,957.02		U
10/03/2024	INEI	I2507131		APPLE INC	5AQ090			-352.03	U
10/03/2024	INEI	I2507131		APPLE INC	5AQ090		352.03		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	5AQ090		147.54		U
ENDING BALANCE:		(14)		Ipads (F12) - Rpl	5AQ090	22,240.00	22,194.89	0.00	
BEGINNING BALANCE:		(1)		Plotter & Scanner - Rpl	5AQ091	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ091	17,045.00			U
ENDING BALANCE:		(1)		Plotter & Scanner - Rpl	5AQ091	17,045.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Survey GPS Receiver - Rpl	5AQ092	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ092	18,000.00			U
09/19/2024	PORD	P2501615		HAYES INSTRUMENT CO, INC.	5AQ092			422.65	U
09/19/2024	PORD	P2501615		HAYES INSTRUMENT CO, INC.	5AQ092			144.45	U
09/19/2024	PORD	P2501615		HAYES INSTRUMENT CO, INC.	5AQ092			159.43	U
09/19/2024	PORD	P2501615		HAYES INSTRUMENT CO, INC.	5AQ092			14,038.40	U
09/19/2024	PORD	P2501615		HAYES INSTRUMENT CO, INC.	5AQ092			0.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)	Survey GPS Receiver - Rpl		5AQ092	18,000.00	0.00	14,764.93	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,719,466.00	594,261.19	0.00	
				GENERAL EXPENDITURES	OPERATING07	870,533.00	187,554.68	531,291.47	

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SCHD "C" Funds					2700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	105,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		313.21		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		978.33		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		507.57		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		904.39		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		881.64		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		1,126.02		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		978.49		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		951.35		U
ENDING BALANCE: Salaries & Wages					510100	105,000.00	6,641.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	22,454.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		373.63		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		652.38		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		1,254.58		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		639.84		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		715.11		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		577.11		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		940.94		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		1,380.04		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		1,147.94		U
ENDING BALANCE: Part Time					510300	22,454.00	7,681.57	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	9,751.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		50.89		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		119.86		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		132.26		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		113.60		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		117.74		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		124.66		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		71.99		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		175.53		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		160.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,751.00	1,067.12	0.00	

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SCHD "C" Funds					2700				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	23,655.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		127.47		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		302.66		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		327.05		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		286.60		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		296.35		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		316.10		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		174.64		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		437.75		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		389.63		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,655.00	2,658.25	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	3,505.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		9.77		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		28.92		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		17.85		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		26.85		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		26.46		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		32.75		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		2.92		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		31.19		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		29.72		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,505.00	206.43	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	2,834.00			U
ENDING BALANCE: Personnel Contingency					519999	2,834.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	3,000.00			U
07/01/2024	PORD	P2500735		RUMMEL KLEPPER AND KAHL LLP	520200			3,000.00	U
10/31/2024	INEI	I2508912		RUMMEL KLEPPER AND KAHL LLP	520200		3,000.00		U
10/31/2024	INEI	I2508912		RUMMEL KLEPPER AND KAHL LLP	520200			-3,000.00	U
ENDING BALANCE: Contracted Services					520200	3,000.00	3,000.00	0.00	

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 ORG: 121100 PW / Administration & Engineering

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	167,199.00	18,254.37	0.00	
				GENERAL EXPENDITURES	OPERATING07	3,000.00	3,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCDOT/S-48 Columbia Ave Pro 2900									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	529903	13,310.00			U
ENDING BALANCE:			Contingency		529903	13,310.00	0.00	0.00	
S-48 Engineering Services									
BEGINNING BALANCE:			S-48 Engineering Services		5AE617	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5AE617	1,019,881.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AE617			1,019,870.26	U
ENDING BALANCE:			S-48 Engineering Services		5AE617	1,019,881.00	0.00	1,019,870.26	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
			GENERAL EXPENDITURES		OPERATING07	1,033,191.00	0.00	1,019,870.26	

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		2,471.13		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		4,917.73		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		5,257.31		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		5,257.31		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		5,257.31		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		5,257.31		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		5,257.31		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		5,257.31		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	38,932.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	38,932.72	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	1,886,665.00	651,448.28	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,906,724.00	190,554.68	1,551,161.73	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	286,983.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		3,238.42		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		6,836.60		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		6,836.59		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		6,836.59		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		6,836.59		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		6,836.59		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		6,836.59		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		6,836.59		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		6,836.59		U
ENDING BALANCE: Salaries & Wages					510100	286,983.00	57,931.15	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	21,955.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		231.32		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		490.16		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		490.15		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		490.16		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		490.14		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		490.16		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		490.14		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		490.17		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		523.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,955.00	4,185.41	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	53,264.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		601.05		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,268.87		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,268.87		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,268.87		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,268.87		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,268.87		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		1,268.87		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		1,268.87		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		1,268.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	53,264.00	10,752.01	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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	32,600.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	32,600.00	10,866.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	6,304.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		169.14		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		356.52		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		356.52		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		356.52		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		356.52		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		356.52		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		356.52		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		356.52		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		356.52		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,304.00	3,021.30	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	87,564.00			U
07/01/2024	PORD	P2500894		ECOFLO INC	520200			75,958.00	U
ENDING BALANCE: Contracted Services					520200	87,564.00	0.00	75,958.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520305	303.00			U
07/01/2024	PORD	P2500157		LMC OCCUPATIONAL HEALTH	520305			303.00	U
ENDING BALANCE: Infectious Disease Services					520305	303.00	0.00	303.00	

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: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	25,600.00			U
07/01/2024	PORD	P2500163		COMMUNITY MEDIA GROUP	520400			4,800.00	U
07/31/2024	JE20	J2500439		PCard-LEE MCINTYRE	520400		48.69		U
08/22/2024	PORD	P2501341		THE POST & COURIER	520400			500.00	U
08/22/2024	PORD	P2501801		EVENING POST PUBLISHING NEW	520400			500.00	U
08/24/2024	PORD	P2502023		MIDLANDS MEDIA GROUP LLC	520400			250.00	U
08/24/2024	PORD	P2502023		MIDLANDS MEDIA GROUP LLC	520400			250.00	U
08/29/2024	INEI	I2507169		COMMUNITY MEDIA GROUP	520400		515.00		U
08/29/2024	INEI	I2507169		COMMUNITY MEDIA GROUP	520400			-515.00	U
08/31/2024	INEI	I2507835		MIDLANDS MEDIA GROUP LLC	520400		250.00		U
08/31/2024	INEI	I2507835		MIDLANDS MEDIA GROUP LLC	520400			-250.00	U
08/31/2024	INEI	I2507837		MIDLANDS MEDIA GROUP LLC	520400		250.00		U
08/31/2024	INEI	I2507837		MIDLANDS MEDIA GROUP LLC	520400			-250.00	U
09/06/2024	INEI	I2506495		EVENING POST PUBLISHING NEW	520400		500.00		U
09/06/2024	INEI	I2506495		EVENING POST PUBLISHING NEW	520400			-500.00	U
10/03/2024	INEI	I2509087		COMMUNITY MEDIA GROUP	520400		275.00		U
10/03/2024	INEI	I2509087		COMMUNITY MEDIA GROUP	520400			-275.00	U
10/11/2024	POCL	*2500765		Close PO P2501341	520400			-500.00	U
10/17/2024	PORD	P2501868		NATURAL AWAKENINGS COLUMBIA	520400			695.00	U
10/17/2024	PORD	P2501868		NATURAL AWAKENINGS COLUMBIA	520400			695.00	U
10/17/2024	PORD	P2501868		NATURAL AWAKENINGS COLUMBIA	520400			695.00	U
10/29/2024	PORD	P2501961		MIDLANDS MEDIA GROUP LLC	520400			250.00	U
10/29/2024	PORD	P2501961		MIDLANDS MEDIA GROUP LLC	520400			250.00	U
10/29/2024	PORD	P2501962		LEXINGTON LIFE MAGAZINE	520400			1,500.00	U
ENDING BALANCE: Advertising & Publicity					520400	25,600.00	1,838.69	8,095.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520500	15,000.00			U
07/01/2024	PORD	P2500161		DAVIS FRAWLEY LLC	520500			15,000.00	U
08/31/2024	INEI	I2505078		DAVIS FRAWLEY LLC	520500		1,242.50		U
08/31/2024	INEI	I2505078		DAVIS FRAWLEY LLC	520500			-1,242.50	U
10/31/2024	INEI	I2507845		DAVIS FRAWLEY LLC	520500		1,977.50		U
10/31/2024	INEI	I2507845		DAVIS FRAWLEY LLC	520500			-1,977.50	U
ENDING BALANCE: Legal Services					520500	15,000.00	3,220.00	11,780.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	16,692.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE: Technical Currency & Support					520702	16,692.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	6,679.00			U
10/17/2024	PORD	P2501867		OUR TOWN MAGAZINE	520800			850.00	U
10/17/2024	PORD	P2501867		OUR TOWN MAGAZINE	520800			850.00	U
ENDING BALANCE: Outside Printing					520800	6,679.00	0.00	1,700.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	2,350.00			U
07/01/2024	PORD	P2500159		FORMS & SUPPLY INC	521000			100.00	U
08/05/2024	ISSU	U2500495		SWM- ADMIN	521000		0.01		U
08/12/2024	ISSU	U2500603		SWM ADMIN	521000		5.31		U
09/17/2024	ISSU	U2501125		SWM- CALENDAR	521000		69.71		U
10/31/2024	PORD	P2501983		ACADEMIC SUPPLIER	521000			161.94	U
10/31/2024	JE20	J2501300		PCard-LEE MCINTYRE	521000		55.74		U
10/31/2024	JE20	J2501300		PCard-DANA WILKERSON	521000		63.59		U
10/31/2024	JE20	J2501300		PCard-DANA WILKERSON	521000		161.51		U
ENDING BALANCE: Office Supplies					521000	2,350.00	355.87	261.94	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	509.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		3.88		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		27.41		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		4.87		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		5.50		U
ENDING BALANCE: Duplicating					521100	509.00	41.66	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	5,600.00			U
08/09/2024	ISSU	U2500596		SWM ADMIN	521200		6.50		U
08/23/2024	PORD	P2501353		WEST CHATHAM WARNING DEVICE	521200			2,546.81	U
08/23/2024	INEI	I2505140		WEST CHATHAM WARNING DEVICE	521200		2,546.81		U
08/23/2024	INEI	I2505140		WEST CHATHAM WARNING DEVICE	521200			-2,546.81	U
09/30/2024	JE20	J2501302		PCard-LEE MCINTYRE	521200		65.12		U
09/30/2024	JE20	J2501302		PCard-LEE MCINTYRE	521200		384.10		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2024	JE20	J2501300		PCard-LEE MCINTYRE	521200		48.13		U
10/31/2024	JE20	J2501300		PCard-LEE MCINTYRE	521200		149.48		U
10/31/2024	JE20	J2501300		PCard-LEE MCINTYRE	521200		63.72		U
10/31/2024	JE20	J2501300		PCard-LEE MCINTYRE	521200		-63.72		U
ENDING BALANCE: Operating Supplies					521200	5,600.00	3,200.14	0.00	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521601	1,000.00			U
ENDING BALANCE: Sign Materials					521601	1,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	1,000.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,670.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-2,589.30		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,589.30		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,589.30		U
ENDING BALANCE: Building Insurance					524000	2,670.00	2,589.30	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	615.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
ENDING BALANCE: Vehicle Insurance					524100	615.00	1,230.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-546.72		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		546.72		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		546.72		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	546.72	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,193.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,141.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,141.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,141.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,193.00	1,141.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	4,560.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		367.08		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		366.25		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		366.25		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		366.54		U
ENDING BALANCE:				Telephone	525000	4,560.00	1,466.12	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	9,480.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525004		789.95		U
08/01/2024	INNI	I2502914		COMPORIUM	525004		789.95		U
09/01/2024	INNI	I2505378		COMPORIUM	525004		789.95		U
10/01/2024	INNI	I2506171		COMPORIUM	525004		789.95		U
ENDING BALANCE:				WAN Service Charges	525004	9,480.00	3,159.80	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	218.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			204.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		18.14		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-18.14	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		18.14		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-18.14	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		18.14		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-18.14	U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006		18.14		U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006			-18.14	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE: GPS Monitoring Charges					525006	218.00	72.56	131.44	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	3,072.00			U
07/01/2024	PORD	P2500152		VERIZON WIRELESS	525021			2,304.00	U
07/23/2024	INEI	I2504244		VERIZON WIRELESS	525021		128.08		U
07/23/2024	INEI	I2504244		VERIZON WIRELESS	525021			-128.08	U
08/23/2024	INEI	I2505539		VERIZON WIRELESS	525021		127.25		U
08/23/2024	INEI	I2505539		VERIZON WIRELESS	525021			-127.25	U
09/23/2024	INEI	I2507561		VERIZON WIRELESS	525021		127.34		U
09/23/2024	INEI	I2507561		VERIZON WIRELESS	525021			-127.34	U
10/23/2024	INEI	I2508870		VERIZON WIRELESS	525021		127.37		U
10/23/2024	INEI	I2508870		VERIZON WIRELESS	525021			-127.37	U
ENDING BALANCE: Smart Phone Charges					525021	3,072.00	510.04	1,793.96	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	1,348.00			U
07/01/2024	PORD	P2500156		MOTOROLA INC	525030			1,347.84	U
07/01/2024	INEI	I2502160		MOTOROLA INC	525030		97.61		U
07/01/2024	INEI	I2502160		MOTOROLA INC	525030			-97.61	U
08/01/2024	INEI	I2503471		MOTOROLA INC	525030		97.61		U
08/01/2024	INEI	I2503471		MOTOROLA INC	525030			-97.61	U
09/01/2024	INEI	I2505106		MOTOROLA INC	525030		97.65		U
09/01/2024	INEI	I2505106		MOTOROLA INC	525030			-97.65	U
10/01/2024	INEI	I2507107		MOTOROLA INC	525030		97.61		U
10/01/2024	INEI	I2507107		MOTOROLA INC	525030			-97.61	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,348.00	390.48	957.36	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	219.00			U
07/01/2024	PORD	P2500155		MOTOROLA INC	525031			219.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	219.00	0.00	219.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	516.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,167.57	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,167.57	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,167.57		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	1,221.32	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	17,708.00			U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		1.27		U
ENDING BALANCE: Postage					525100	17,708.00	1.27	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	17,507.00			U
08/21/2024	CNNI	A0538212	I2415792	BROWN, LAURA A.	525210		-14.76		U
08/31/2024	JE20	J2501281		PCard-LEE MCINTYRE	525210		25.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	17,507.00	10.24	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	3,595.00			U
07/01/2024	PORD	P2500154		SOLID WASTE ASSOCIATION OF	525230			300.00	U
07/01/2024	PORD	P2500154		SOLID WASTE ASSOCIATION OF	525230			200.00	U
07/01/2024	PORD	P2500162		COMMUNITY MEDIA GROUP	525230			70.00	U
07/01/2024	PORD	P2500164		CAROLINA RECYCLING ASSOCIAT	525230			500.00	U
07/01/2024	INEI	I2502393		CAROLINA RECYCLING ASSOCIAT	525230		495.00		U
07/01/2024	INEI	I2502393		CAROLINA RECYCLING ASSOCIAT	525230			-500.00	U
10/31/2024	JE20	J2501300		PCard-LEE MCINTYRE	525230		428.62		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,595.00	923.62	570.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	4,224.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	4,224.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	300.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	300.00	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: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525317	9,000.00			U
07/01/2024	INNI	I2501596		MID CAROLINA ELECTRIC CO	525317		471.57		U
07/01/2024	INNI	I2501601		MID CAROLINA ELECTRIC CO	525317		282.00		U
08/01/2024	INNI	I2503016		MID CAROLINA ELECTRIC CO	525317		490.79		U
08/01/2024	INNI	I2503017		MID CAROLINA ELECTRIC CO	525317		293.69		U
09/01/2024	INNI	I2504614		MID CAROLINA ELECTRIC CO	525317		458.97		U
09/01/2024	INNI	I2504615		MID CAROLINA ELECTRIC CO	525317		281.59		U
10/01/2024	INNI	I2506697		MID CAROLINA ELECTRIC CO	525317		378.99		U
10/01/2024	INNI	I2506698		MID CAROLINA ELECTRIC CO	525317		225.45		U
ENDING BALANCE: Util / Landfill / Edmund					525317	9,000.00	2,883.05	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	1,605.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		120.52		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		135.50		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		168.22		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		148.45		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,605.00	572.69	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	1,140.00			U
07/01/2024	PORD	P2500153		TYLER BROTHERS WORKSHOE & B	525600			405.00	U
07/01/2024	PORD	P2500160		DIAMOND GRAPHIC LLC	525600			450.00	U
08/08/2024	INEI	I2504118		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
08/08/2024	INEI	I2504118		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
ENDING BALANCE: Uniforms & Clothing					525600	1,140.00	135.00	720.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	530100	1,235.00			U
ENDING BALANCE: Depreciation Expense					530100	1,235.00	0.00	0.00	
BEGINNING BALANCE: Keep America Beautiful Program					534027	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534027	59,500.00			U
07/01/2024	PORD	P2500158		KEEP THE MIDLANDS BEAUTIFUL	534027			39,500.00	U
07/23/2024	CORD	P2500158		KEEP THE MIDLANDS BEAUTIFUL	534027			20,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/24/2024	INEI	I2502025		KEEP THE MIDLANDS BEAUTIFUL	534027		14,875.00		U
07/24/2024	INEI	I2502025		KEEP THE MIDLANDS BEAUTIFUL	534027			-14,875.00	U
10/01/2024	INEI	I2505873		KEEP THE MIDLANDS BEAUTIFUL	534027		14,875.00		U
10/01/2024	INEI	I2505873		KEEP THE MIDLANDS BEAUTIFUL	534027			-14,875.00	U
ENDING BALANCE: Keep America Beautiful Program					534027	59,500.00	29,750.00	29,750.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U
10/31/2024	JE20	J2501300		PCard-DANA WILKERSON	540000		187.23		U
10/31/2024	JE20	J2501300		PCard-DANA WILKERSON	540000		243.95		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	431.18	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	3,558.00			U
ENDING BALANCE: Minor Software					540010	3,558.00	0.00	0.00	
BEGINNING BALANCE: Engineer Cost SWM Admin Facility					5AN454	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AN454	128,750.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN454			128,750.00	U
07/31/2024	INEI	I2504660		ALLIANCE CONSULTING ENGINEE	5AN454		3,750.00		U
07/31/2024	INEI	I2504660		ALLIANCE CONSULTING ENGINEE	5AN454			-3,750.00	U
09/30/2024	INEI	I2507834		ALLIANCE CONSULTING ENGINEE	5AN454		7,500.00		U
09/30/2024	INEI	I2507834		ALLIANCE CONSULTING ENGINEE	5AN454			-7,500.00	U
10/31/2024	INEI	I2508856		ALLIANCE CONSULTING ENGINEE	5AN454			-14,000.00	U
10/31/2024	INEI	I2508856		ALLIANCE CONSULTING ENGINEE	5AN454		14,000.00		U
ENDING BALANCE: Engineer Cost SWM Admin Facility					5AN454	128,750.00	25,250.00	103,500.00	
BEGINNING BALANCE: Construction Cost SWM Admin Facilit					5AN455	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AN455	730,000.00			U
07/01/2024	BD02	J2500652		BAR 25-001	5AN455	1,420,000.00			U
07/30/2024	PORD	P2501734		WB BRAWLEY COMPANY	5AN455			1,319,839.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2024	INEI	I2507894		WB BRAWLEY COMPANY	5AN455		31,334.40		U
09/30/2024	INEI	I2507894		WB BRAWLEY COMPANY	5AN455			-31,334.40	U
10/31/2024	INEI	I2508708		WB BRAWLEY COMPANY	5AN455		95,112.46		U
10/31/2024	INEI	I2508708		WB BRAWLEY COMPANY	5AN455			-95,112.46	U
ENDING BALANCE: Construction Cost SWM Admin Facilit					5AN455	2,150,000.00	126,446.86	1,193,392.14	
BEGINNING BALANCE: SWM Admin Security & Camera System					5AN456	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AN456	15,000.00			U
ENDING BALANCE: SWM Admin Security & Camera System					5AN456	15,000.00	0.00	0.00	
BEGINNING BALANCE: SWM Admin Network Switch					5AN457	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AN457	20,000.00			U
ENDING BALANCE: SWM Admin Network Switch					5AN457	20,000.00	0.00	0.00	
BEGINNING BALANCE: Roof SW Admin Building - Repl					5AP252	0.00	0.00	0.00	
07/01/2024	EO90	RENC2401		ENCUMBRANCE ROLL	5AP252			9,020.00	U
08/01/2024	INEI	I2504788		WATTS & ASSOCIATES ROOFING	5AP252			-2,000.00	U
08/01/2024	INEI	I2504788		WATTS & ASSOCIATES ROOFING	5AP252		2,000.00		U
ENDING BALANCE: Roof SW Admin Building - Repl					5AP252	0.00	2,000.00	7,020.00	
BEGINNING BALANCE: (1) Computer (F1) w/Monitor - Rpl					5AQ277	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ277	1,854.00			U
10/31/2024	PORD	P2501984		DELL MARKETING LP	5AQ277			1,110.66	U
10/31/2024	PORD	P2501984		DELL MARKETING LP	5AQ277			731.88	U
ENDING BALANCE: (1) Computer (F1) w/Monitor - Rpl					5AQ277	1,854.00	0.00	1,842.54	
BEGINNING BALANCE: (1) Standard Computer (F1A) - Rpl					5AQ314	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ314	1,378.00			U
10/16/2024	PORD	P2501849		DELL MARKETING LP	5AQ314			1,409.19	U
ENDING BALANCE: (1) Standard Computer (F1A) - Rpl					5AQ314	1,378.00	0.00	1,409.19	
BEGINNING BALANCE: (1) Laptop w/Dock, Monitor & Acc.					5AQ315	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ315	3,494.00			U
10/16/2024	PORD	P2501849		DELL MARKETING LP	5AQ315			250.38	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/16/2024	PORD	P2501849		DELL MARKETING LP	5AQ315			731.88	U
10/16/2024	PORD	P2501849		DELL MARKETING LP	5AQ315			2,299.43	U
ENDING BALANCE: (1) Laptop w/Dock, Monitor & Acc.					5AQ315	3,494.00	0.00	3,281.69	
BEGINNING BALANCE: (1) Standard Color Printer					5AQ316	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ316	1,023.00			U
ENDING BALANCE: (1) Standard Color Printer					5AQ316	1,023.00	0.00	0.00	
BEGINNING BALANCE: Furnishings for SWM Admin					5AQ317	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ317	117,300.00			U
ENDING BALANCE: Furnishings for SWM Admin					5AQ317	117,300.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop w/Dock, Monitor & Acc.					5AQ318	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ318	3,318.00			U
10/16/2024	PORD	P2501849		DELL MARKETING LP	5AQ318			250.38	U
10/16/2024	PORD	P2501849		DELL MARKETING LP	5AQ318			731.88	U
10/16/2024	PORD	P2501849		DELL MARKETING LP	5AQ318			2,299.43	U
ENDING BALANCE: (1) Laptop w/Dock, Monitor & Acc.					5AQ318	3,318.00	0.00	3,281.69	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	401,106.00	86,756.55	0.00	
				GENERAL OPERATING07		2,749,002.00	209,387.61	1,445,966.95	
				EXPENDITURES					

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		203.82		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		407.64		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		407.64		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		407.64		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		407.64		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		407.64		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		407.64		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		407.64		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,057.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,057.30	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	401,106.00	89,813.85	0.00	
				GENERAL OPERATING07		2,749,002.00	209,387.61	1,445,966.95	
EXPENDITURES									

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	173,163.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		3,338.86		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		7,036.29		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		7,040.96		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		7,040.96		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		7,041.87		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		7,040.96		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		7,040.96		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		7,041.87		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		7,036.28		U
ENDING BALANCE: Salaries & Wages					510100	173,163.00	59,659.01	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	1,200.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		117.58		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		7.01		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		8.37		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		27.81		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510200		23.76		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		28.04		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		326.75		U
ENDING BALANCE: Overtime					510200	1,200.00	539.32	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	81,069.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		1,580.87		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		3,317.91		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		3,308.90		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		3,304.39		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		3,684.41		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		3,869.21		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		3,304.39		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		3,317.82		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		3,327.11		U
ENDING BALANCE: Part Time					510300	81,069.00	29,015.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	19,541.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		340.83		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		730.10		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		721.28		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		721.05		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		751.69		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		763.63		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		722.24		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		723.66		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		817.78		U
ENDING BALANCE: FICA - Employer's Portion					511112	19,541.00	6,292.26	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	47,408.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		913.09		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,943.56		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,922.24		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,921.64		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,995.96		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		2,024.92		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		1,924.50		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		1,927.96		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		1,984.09		U
ENDING BALANCE: SCRS - Employer's Portion					511113	47,408.00	16,557.96	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	57,050.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	57,050.00	19,016.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	794.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		15.24		U

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				Solid Waste	5700				
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		32.46		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		32.10		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		32.09		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		33.33		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		33.82		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		32.14		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		32.19		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		33.14		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	794.00	276.51	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	498.00			U
07/01/2024	PORD	P2500148		LOWMAN COMMUNICATIONS INC	520200			498.00	U
07/01/2024	INEI	I2506127		LOWMAN COMMUNICATIONS INC	520200			-498.00	U
07/01/2024	INEI	I2506127		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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	650.00			U
07/01/2024	PORD	P2500147		MERCHANTS CREDIT BUREAU	520300			350.00	U
07/01/2024	PORD	P2500147		MERCHANTS CREDIT BUREAU	520300			300.00	U
07/03/2024	INEI	I2504295		MERCHANTS CREDIT BUREAU	520300		24.93		U
07/03/2024	INEI	I2504295		MERCHANTS CREDIT BUREAU	520300			-24.93	U
08/23/2024	INEI	I2505413		MERCHANTS CREDIT BUREAU	520300		65.53		U
08/23/2024	INEI	I2505413		MERCHANTS CREDIT BUREAU	520300			-65.53	U
09/20/2024	INEI	I2506135		MERCHANTS CREDIT BUREAU	520300		24.93		U
09/20/2024	INEI	I2506135		MERCHANTS CREDIT BUREAU	520300			-24.93	U
ENDING BALANCE: Professional Services					520300	650.00	115.39	534.61	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520303	5,000.00			U
07/01/2024	PORD	P2500882		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
10/31/2024	INEI	I2507842		THE BRITTINGHAM GROUP LLP	520303		5,000.00		U
10/31/2024	INEI	I2507842		THE BRITTINGHAM GROUP LLP	520303			-5,000.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	5,000.00	5,000.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520305	606.00			U
07/01/2024	PORD	P2500157		LMC OCCUPATIONAL HEALTH	520305			606.00	U
ENDING BALANCE: Infectious Disease Services					520305	606.00	0.00	606.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	1,800.00			U
07/01/2024	PORD	P2500151		CAROLINA SOFTWARE INC	520702			1,800.00	U
07/01/2024	INEI	I2502459		CAROLINA SOFTWARE INC	520702		550.00		U
07/01/2024	INEI	I2502459		CAROLINA SOFTWARE INC	520702			-550.00	U
10/01/2024	INEI	I2507512		CAROLINA SOFTWARE INC	520702		550.00		U
10/01/2024	INEI	I2507512		CAROLINA SOFTWARE INC	520702			-550.00	U
ENDING BALANCE: Technical Currency & Support					520702	1,800.00	1,100.00	700.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	2,925.00			U
07/01/2024	PORD	P2500149		FORMS & SUPPLY INC	521000			350.00	U
07/11/2024	ISSU	U2500133		SWM ACCOUNTING	521000		277.70		U
07/12/2024	ISSU	U2500178		SWM- ACCOUNTING	521000		16.58		U
07/30/2024	ISSU	U2500410		SWM SCALE HOUSE	521000		22.00		U
07/31/2024	INEI	I2503577		FORMS & SUPPLY INC	521000		9.28		U
07/31/2024	INEI	I2503577		FORMS & SUPPLY INC	521000			-9.28	U
07/31/2024	INEI	I2503578		FORMS & SUPPLY INC	521000			-158.57	U
07/31/2024	INEI	I2503578		FORMS & SUPPLY INC	521000		158.57		U
07/31/2024	JE20	J2500439		PCard-LEE MCINTYRE	521000		54.26		U
08/19/2024	ISSU	U2500749		SWM- ACCT & COLL	521000		60.04		U
08/19/2024	ISSU	U2500750		SWM- ACCT & COLL	521000		35.85		U
08/21/2024	ISSC	U2500791		SWM- ACCT & COLL	521000		-37.78		U
08/21/2024	ISSU	U2500792		SWM- ACCT & COLL	521000		74.47		U
09/06/2024	PORD	P2501495		ACADEMIC SUPPLIER	521000			103.72	U
09/11/2024	INEI	I2506252		ACADEMIC SUPPLIER	521000			-103.72	U
09/11/2024	INEI	I2506252		ACADEMIC SUPPLIER	521000		103.72		U
09/17/2024	ISSU	U2501126		SWM ACCOUNTIN CALENDARS	521000		44.96		U
09/23/2024	ISSU	U2501288		SWM ACCOUNTING	521000		168.23		U
09/23/2024	ISSU	U2501289		SWM ACCOUNTING	521000		28.68		U
10/01/2024	ISSU	U2501427		SWM ACCOUNTING	521000		162.73		U
10/11/2024	ISSC	U2501619		SWM ACCOUNTING	521000		-162.73		U
10/16/2024	PORD	P2501853		ACADEMIC SUPPLIER	521000			298.17	U

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				Solid Waste	5700				
10/30/2024	ISSU	U2501859		SWM- ACCT & COLL	521000		14.57		U
10/30/2024	ISSU	U2501862		SOLID WASTE - PRINT SHOP	521000		47.72		U
ENDING BALANCE: Office Supplies					521000	2,925.00	1,078.85	480.32	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	2,400.00			U
07/01/2024	PORD	P2500146		POLLOCK OFFICE MACHINE CO I	521100			2,400.00	U
07/01/2024	ICEI	I2502256		POLLOCK OFFICE MACHINE CO I	521100		-116.63		U
07/01/2024	ICEI	I2502256		POLLOCK OFFICE MACHINE CO I	521100			116.63	U
07/01/2024	INEI	I2502256		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
07/01/2024	INEI	I2502256		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
07/01/2024	INEI	I2502256		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
07/01/2024	INEI	I2502256		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
07/08/2024	CNEI	A0541296	I2500009	POLLOCK OFFICE MACHINE CO I	521100		-116.78		U
08/01/2024	INEI	I2504137		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
08/01/2024	INEI	I2504137		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		1.67		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		0.81		U
09/01/2024	INEI	I2505151		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
09/01/2024	INEI	I2505151		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		1.04		U
10/01/2024	INEI	I2507981		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
10/01/2024	INEI	I2507981		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		1.94		U
ENDING BALANCE: Duplicating					521100	2,400.00	355.20	1,933.48	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	4,275.00			U
07/01/2024	PORD	P2500151		CAROLINA SOFTWARE INC	521200			2,500.00	U
07/11/2024	ISSU	U2500134		SWM- ACCOUNTING DEPT	521200		135.21		U
08/31/2024	JE20	J2501281		PCard-LEE MCINTYRE	521200		12.83		U
09/06/2024	INEI	I2505639		CAROLINA SOFTWARE INC	521200		1,136.13		U
09/06/2024	INEI	I2505639		CAROLINA SOFTWARE INC	521200			-1,136.13	U
10/31/2024	ICEI	I2508431		CAROLINA SOFTWARE INC	521200		-132.53		U
10/31/2024	ICEI	I2508431		CAROLINA SOFTWARE INC	521200			132.53	U
10/31/2024	INEI	I2508431		CAROLINA SOFTWARE INC	521200		132.53		U
10/31/2024	INEI	I2508431		CAROLINA SOFTWARE INC	521200			-132.53	U
10/31/2024	INEI	I2508432		CAROLINA SOFTWARE INC	521200		132.53		U

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				Solid Waste	5700				
10/31/2024	INEI	I2508432		CAROLINA SOFTWARE INC	521200			-132.53	U
ENDING BALANCE: Operating Supplies					521200	4,275.00	1,416.70	1,231.34	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521214	3,000.00			U
07/01/2024	PORD	P2500145		RITZ SAFETY LLC	521214			1,584.00	U
ENDING BALANCE: Safety Supplies					521214	3,000.00	0.00	1,584.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521402	200.00			U
ENDING BALANCE: Occupational Health Supplies					521402	200.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	308.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-290.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		290.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		290.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	308.00	290.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524900	167.00			U
08/01/2024	ICNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		-166.02		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		166.02		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		166.02		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	167.00	166.02	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	768.00			U
07/01/2024	PORD	P2500152		VERIZON WIRELESS	525021			768.00	U
07/23/2024	INEI	I2504244		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504244		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505539		VERIZON WIRELESS	525021		40.75		U
08/23/2024	INEI	I2505539		VERIZON WIRELESS	525021			-40.75	U
09/23/2024	INEI	I2507561		VERIZON WIRELESS	525021		40.78		U
09/23/2024	INEI	I2507561		VERIZON WIRELESS	525021			-40.78	U

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				Solid Waste	5700				
10/23/2024	INEI	I2508870		VERIZON WIRELESS	525021		40.79		U
10/23/2024	INEI	I2508870		VERIZON WIRELESS	525021			-40.79	U
ENDING BALANCE: Smart Phone Charges					525021	768.00	163.07	604.93	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	447.00			U
07/01/2024	PORD	P2500156		MOTOROLA INC	525030			447.00	U
07/01/2024	INEI	I2502162		MOTOROLA INC	525030		35.67		U
07/01/2024	INEI	I2502162		MOTOROLA INC	525030			-35.67	U
08/01/2024	INEI	I2503472		MOTOROLA INC	525030		36.88		U
08/01/2024	INEI	I2503472		MOTOROLA INC	525030			-36.88	U
09/01/2024	INEI	I2505107		MOTOROLA INC	525030		35.56		U
09/01/2024	INEI	I2505107		MOTOROLA INC	525030			-35.56	U
10/01/2024	INEI	I2507108		MOTOROLA INC	525030		34.74		U
10/01/2024	INEI	I2507108		MOTOROLA INC	525030			-34.74	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	447.00	142.85	304.15	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	219.00			U
07/01/2024	PORD	P2500155		MOTOROLA INC	525031			219.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	219.00	0.00	219.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	903.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			520.90	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			520.90	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-520.90	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-520.90	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		520.90		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		520.90		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE: E-mail Service Charges					525041	903.00	1,203.05	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	800.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		63.00		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		52.60		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		43.25		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		55.95		U
ENDING BALANCE: Postage					525100	800.00	214.80	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	905.00			U
07/01/2024	PORD	P2500150		DIAMOND GRAPHIC LLC	525600			905.00	U
09/10/2024	INEI	I2506007		DIAMOND GRAPHIC LLC	525600		372.36		U
09/10/2024	INEI	I2506007		DIAMOND GRAPHIC LLC	525600			-372.36	U
09/20/2024	INEI	I2506380		DIAMOND GRAPHIC LLC	525600		64.20		U
09/20/2024	INEI	I2506380		DIAMOND GRAPHIC LLC	525600			-64.20	U
ENDING BALANCE: Uniforms & Clothing					525600	905.00	436.56	468.44	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	530100	821.00			U
ENDING BALANCE: Depreciation Expense					530100	821.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	1,500.00			U
07/31/2024	JE20	J2500439		PCard-LEE MCINTYRE	540000		367.20		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	367.20	0.00	
BEGINNING BALANCE: (3) EMV Credit Card Terminals					5AN317	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AN317	1,600.00			U
ENDING BALANCE: (3) EMV Credit Card Terminals					5AN317	1,600.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Computer (F1A) - Rpl					5AQ319	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ319	1,378.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/16/2024	PORD	P2501849		DELL MARKETING LP	5AQ319			1,409.19	U
	ENDING BALANCE:		(1)	Standard Computer (FlA) - Rpl	5AQ319	1,378.00	0.00	1,409.19	
	BEGINNING BALANCE:			Proximity Card Access System	5AQ320	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ320	10,000.00			U
	ENDING BALANCE:			Proximity Card Access System	5AQ320	10,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	380,225.00	131,356.75	0.00	
				GENERAL EXPENDITURES	OPERATING07	41,470.00	12,547.69	10,075.46	

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		669.03		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		1,337.45		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		1,337.45		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		1,337.45		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		1,337.45		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		1,337.45		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		1,337.45		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		1,337.45		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	10,031.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,031.18	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	380,225.00	141,387.93	0.00	
				GENERAL OPERATING07		41,470.00	12,547.69	10,075.46	
EXPENDITURES									

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: Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
09/12/2024	ICNI	I2505465		MID CAROLINA ELECTRIC CO	525318		-315.58		U
09/12/2024	INNI	I2505465		MID CAROLINA ELECTRIC CO	525318		315.58		U
				ENDING BALANCE: Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	87,392.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,762.11		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		3,558.08		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		3,558.08		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		3,558.10		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		3,558.08		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		3,731.03		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-28.82		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		3,586.91		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		4,129.35		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-901.34		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		3,558.08		U
				ENDING BALANCE: Salaries & Wages	510100	87,392.00	30,069.66	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		28.82		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		14.41		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		450.67		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510199		901.34		U
				ENDING BALANCE: Special Overtime	510199	0.00	1,395.24	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	2,400.00			U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		129.71		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		172.95		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		194.57		U
				ENDING BALANCE: Overtime	510200	2,400.00	497.23	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	394,852.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		5,744.71		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		11,645.23		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		10,559.15		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		10,734.27		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		10,530.91		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		11,297.43		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		12,509.90		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		16,374.31		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		14,134.93		U
ENDING BALANCE: Part Time					510300	394,852.00	103,530.84	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	37,075.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		562.89		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,141.00		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,067.87		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,071.28		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,075.00		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,127.63		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		1,210.46		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		1,595.82		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		1,353.53		U
ENDING BALANCE: FICA - Employer's Portion					511112	37,075.00	10,205.48	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	89,950.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		1,289.27		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		2,692.87		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		2,624.89		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		2,652.65		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		2,621.23		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		2,789.26		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		2,990.25		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		3,925.23		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		3,283.80		U
ENDING BALANCE: SCRS - Employer's Portion					511113	89,950.00	24,869.45	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
ENDING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	12,225.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,018.75		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,018.75		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,018.75		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		1,018.75		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	12,225.00	4,075.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	28,571.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		526.57		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		1,088.58		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		1,013.14		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		1,019.89		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		1,030.13		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		1,096.29		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		1,118.32		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		1,419.34		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		1,230.90		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	28,571.00	9,543.16	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511214		119.01		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		147.46		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		22.12		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		29.49		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	318.08	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	1,049.00			U
07/01/2024	PORD	P2500140		CARAWAY FIRE & SAFETY	520100			1,049.00	U
ENDING BALANCE: Contracted Maintenance					520100	1,049.00	0.00	1,049.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	5,000.00			U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	2,282,466.00			U
07/01/2024	PORD	P2500116		WASTE MANAGEMENT	520200			51,637.00	U
07/01/2024	PORD	P2500116		WASTE MANAGEMENT	520200			2,230,829.00	U
07/31/2024	INEI	I2504768		WASTE MANAGEMENT	520200			-4,056.22	U
07/31/2024	INEI	I2504768		WASTE MANAGEMENT	520200		4,056.22		U
07/31/2024	INEI	I2504768		WASTE MANAGEMENT	520200		176,086.82		U
07/31/2024	INEI	I2504768		WASTE MANAGEMENT	520200			-176,086.82	U
08/31/2024	INEI	I2505869		WASTE MANAGEMENT	520200		4,193.91		U
08/31/2024	INEI	I2505869		WASTE MANAGEMENT	520200			-4,193.91	U
08/31/2024	INEI	I2505869		WASTE MANAGEMENT	520200		173,326.60		U
08/31/2024	INEI	I2505869		WASTE MANAGEMENT	520200			-173,326.60	U
09/30/2024	INEI	I2507566		WASTE MANAGEMENT	520200			-4,022.73	U
09/30/2024	INEI	I2507566		WASTE MANAGEMENT	520200		4,022.73		U
09/30/2024	INEI	I2507566		WASTE MANAGEMENT	520200		174,041.66		U
09/30/2024	INEI	I2507566		WASTE MANAGEMENT	520200			-174,041.66	U
10/31/2024	ICEI	I2508706		WASTE MANAGEMENT	520200		-4,072.73		U
10/31/2024	ICEI	I2508706		WASTE MANAGEMENT	520200			205,314.76	U
10/31/2024	ICEI	I2508706		WASTE MANAGEMENT	520200		-205,314.76		U
10/31/2024	ICEI	I2508706		WASTE MANAGEMENT	520200			4,072.73	U
10/31/2024	INEI	I2508706		WASTE MANAGEMENT	520200		4,072.73		U
10/31/2024	INEI	I2508706		WASTE MANAGEMENT	520200			-205,314.76	U
10/31/2024	INEI	I2508706		WASTE MANAGEMENT	520200		205,314.76		U
10/31/2024	INEI	I2508706		WASTE MANAGEMENT	520200			-4,072.73	U
10/31/2024	INEI	I2508706		WASTE MANAGEMENT	520200			-205,314.76	U
10/31/2024	INEI	I2508706		WASTE MANAGEMENT	520200		205,314.76		U
10/31/2024	INEI	I2508706		WASTE MANAGEMENT	520200			-4,022.73	U
10/31/2024	INEI	I2508706		WASTE MANAGEMENT	520200		4,022.73		U
				ENDING BALANCE: Contracted Services	520200	2,282,466.00	745,065.43	1,537,400.57	
				BEGINNING BALANCE: Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520219	5,280.00			U
07/01/2024	PORD	P2500136		COUNTRY CLEAR	520219			3,500.00	U
07/02/2024	INEI	I2502350		COUNTRY CLEAR	520219			-28.28	U
07/02/2024	INEI	I2502350		COUNTRY CLEAR	520219		28.28		U
07/08/2024	INEI	I2502578		COUNTRY CLEAR	520219			-14.14	U
07/08/2024	INEI	I2502578		COUNTRY CLEAR	520219		14.14		U
07/10/2024	INEI	I2504883		COUNTRY CLEAR	520219		30.28		U
07/10/2024	INEI	I2504883		COUNTRY CLEAR	520219			-30.28	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/10/2024	INEI	I2505229		COUNTRY CLEAR	520219		30.28		U
07/10/2024	INEI	I2505229		COUNTRY CLEAR	520219			-30.28	U
07/16/2024	INEI	I2504885		COUNTRY CLEAR	520219			-30.28	U
07/16/2024	INEI	I2504885		COUNTRY CLEAR	520219		30.28		U
07/22/2024	INEI	I2505231		COUNTRY CLEAR	520219			-23.21	U
07/22/2024	INEI	I2505231		COUNTRY CLEAR	520219		23.21		U
07/23/2024	INEI	I2505233		COUNTRY CLEAR	520219		44.42		U
07/23/2024	INEI	I2505233		COUNTRY CLEAR	520219			-44.42	U
07/24/2024	INEI	I2504886		COUNTRY CLEAR	520219		30.28		U
07/24/2024	INEI	I2504886		COUNTRY CLEAR	520219			-30.28	U
07/25/2024	INEI	I2503299		COUNTRY CLEAR	520219		35.35		U
07/25/2024	INEI	I2503299		COUNTRY CLEAR	520219			-35.35	U
07/31/2024	INEI	I2503609		COUNTRY CLEAR	520219		14.14		U
07/31/2024	INEI	I2503609		COUNTRY CLEAR	520219			-14.14	U
08/01/2024	INEI	I2505235		COUNTRY CLEAR	520219		23.21		U
08/01/2024	INEI	I2505235		COUNTRY CLEAR	520219			-23.21	U
08/02/2024	INEI	I2503918		COUNTRY CLEAR	520219		21.21		U
08/02/2024	INEI	I2503918		COUNTRY CLEAR	520219			-21.21	U
08/05/2024	INEI	I2504027		COUNTRY CLEAR	520219		14.14		U
08/05/2024	INEI	I2504027		COUNTRY CLEAR	520219			-14.14	U
08/05/2024	INEI	I2505237		COUNTRY CLEAR	520219		28.28		U
08/05/2024	INEI	I2505237		COUNTRY CLEAR	520219			-28.28	U
08/07/2024	INEI	I2504029		COUNTRY CLEAR	520219			-28.28	U
08/07/2024	INEI	I2504029		COUNTRY CLEAR	520219		28.28		U
08/12/2024	INEI	I2504454		COUNTRY CLEAR	520219		23.21		U
08/12/2024	INEI	I2504454		COUNTRY CLEAR	520219			-23.21	U
08/19/2024	INEI	I2505238		COUNTRY CLEAR	520219		14.14		U
08/19/2024	INEI	I2505238		COUNTRY CLEAR	520219			-14.14	U
08/21/2024	INEI	I2504887		COUNTRY CLEAR	520219		23.21		U
08/21/2024	INEI	I2504887		COUNTRY CLEAR	520219			-23.21	U
08/21/2024	INEI	I2504888		COUNTRY CLEAR	520219		30.28		U
08/21/2024	INEI	I2504888		COUNTRY CLEAR	520219			-30.28	U
08/26/2024	INEI	I2505240		COUNTRY CLEAR	520219			-16.14	U
08/26/2024	INEI	I2505240		COUNTRY CLEAR	520219		16.14		U
09/10/2024	INEI	I2506001		COUNTRY CLEAR	520219			-23.21	U
09/10/2024	INEI	I2506001		COUNTRY CLEAR	520219		23.21		U
09/10/2024	INEI	I2506002		COUNTRY CLEAR	520219		30.28		U
09/10/2024	INEI	I2506002		COUNTRY CLEAR	520219			-30.28	U
09/13/2024	INEI	I2506003		COUNTRY CLEAR	520219		9.07		U
09/13/2024	INEI	I2506003		COUNTRY CLEAR	520219			-9.07	U

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				Solid Waste	5700				
09/18/2024	INEI	I2506373		COUNTRY CLEAR	520219		7.07		U
09/18/2024	INEI	I2506373		COUNTRY CLEAR	520219			-7.07	U
09/19/2024	INEI	I2507736		COUNTRY CLEAR	520219		42.42		U
09/19/2024	INEI	I2507736		COUNTRY CLEAR	520219			-42.42	U
09/25/2024	INEI	I2506785		COUNTRY CLEAR	520219		21.21		U
09/25/2024	INEI	I2506785		COUNTRY CLEAR	520219			-21.21	U
10/07/2024	INEI	I2507737		COUNTRY CLEAR	520219		16.14		U
10/07/2024	INEI	I2507737		COUNTRY CLEAR	520219			-16.14	U
10/14/2024	INEI	I2508257		COUNTRY CLEAR	520219			-16.14	U
10/14/2024	INEI	I2508257		COUNTRY CLEAR	520219		16.14		U
10/16/2024	INEI	I2508258		COUNTRY CLEAR	520219		30.28		U
10/16/2024	INEI	I2508258		COUNTRY CLEAR	520219			-30.28	U
10/22/2024	INEI	I2508442		COUNTRY CLEAR	520219		16.14		U
10/22/2024	INEI	I2508442		COUNTRY CLEAR	520219			-16.14	U
10/28/2024	INEI	I2508443		COUNTRY CLEAR	520219		21.21		U
10/28/2024	INEI	I2508443		COUNTRY CLEAR	520219			-21.21	U
10/30/2024	INEI	I2508445		COUNTRY CLEAR	520219			-21.21	U
10/30/2024	INEI	I2508445		COUNTRY CLEAR	520219		21.21		U
ENDING BALANCE: Water and Other Beverage Service					520219	5,280.00	757.14	2,742.86	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	390.00			U
ENDING BALANCE: Towing Service					520233	390.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520302	150.00			U
07/01/2024	PORD	P2500131		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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520305	1,515.00			U
07/01/2024	PORD	P2500157		LMC OCCUPATIONAL HEALTH	520305			1,515.00	U

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				Solid Waste	5700				
ENDING BALANCE:				Infectious Disease Services	520305	1,515.00	0.00	1,515.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	2,000.00	0.00	0.00	U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	300.00			U
07/01/2024	PORD	P2500127		FORMS & SUPPLY INC	521000			75.00	U
09/17/2024	ISSU	U2501124		SWM CALENDARS	521000		70.50		U
ENDING BALANCE:				Office Supplies	521000	300.00	70.50	75.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	225.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		2.70		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		0.05		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		10.04		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		11.43		U
ENDING BALANCE:				Duplicating	521100	225.00	24.22	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	28,600.00			U
07/01/2024	PORD	P2500126		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2024	PORD	P2500132		DILLON SUPPLY	521200			500.00	U
07/01/2024	PORD	P2500139		CAROLINA SIGNS	521200			1,000.00	U
07/24/2024	ISSU	U2500338		SWM- COLLECTION CENTER	521200		3,500.77		U
07/24/2024	ISSC	U2500350		SWM- COLLECTION CENTER	521200		-9.27		U
08/14/2024	ISSU	U2500671		SWM AND RECYCLE	521200		359.62		U
08/29/2024	INEI	I2505318		GRAINGER INDUSTRIAL SUPPLY	521200		332.08		U
08/29/2024	INEI	I2505318		GRAINGER INDUSTRIAL SUPPLY	521200			-332.08	U
09/23/2024	ISSU	U2501290		SWM COLLECTION	521200		2,115.80		U
09/23/2024	INEI	I2506791		DILLON SUPPLY	521200			-134.79	U
09/23/2024	INEI	I2506791		DILLON SUPPLY	521200		134.79		U
09/30/2024	JE20	J2501302		PCard-DAVID JENKINS	521200		27.73		U
09/30/2024	JE20	J2501302		PCard-DAVID JENKINS	521200		241.80		U
10/16/2024	INEI	I2508263		DILLON SUPPLY	521200		125.16		U

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				Solid Waste	5700				
10/16/2024	INEI	I2508263		DILLON SUPPLY	521200			-125.16	U
10/31/2024	ISSU	U2501884		SWM- COLLECTION CENTER	521200		3,515.47		U
10/31/2024	JE20	J2501300		PCard-LEE MCINTYRE	521200		400.75		U
ENDING BALANCE: Operating Supplies					521200	28,600.00	10,744.70	1,407.97	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	44,500.00			U
07/01/2024	PORD	P2500118		SOX FENCE & SUPPLY CO INC	522000			500.00	U
07/01/2024	PORD	P2500120		PALMETTO EXTERMINATORS INC	522000			1,320.00	U
07/01/2024	PORD	P2500122		LOWMAN COMMUNICATIONS INC	522000			3,000.00	U
07/01/2024	PORD	P2500123		LOWES	522000			1,700.00	U
07/01/2024	PORD	P2500135		DAVIS POWER WASH	522000			6,000.00	U
07/01/2024	PORD	P2500138		CITY ELECTRIC SUPPLY CO	522000			2,000.00	U
07/01/2024	PORD	P2500418		TRIANGLE SAFE & LOCK INC	522000			1,000.00	U
07/08/2024	INEI	I2502576		CITY ELECTRIC SUPPLY CO	522000		510.07		U
07/08/2024	INEI	I2502576		CITY ELECTRIC SUPPLY CO	522000			-510.07	U
07/15/2024	INEI	I2503711		CITY ELECTRIC SUPPLY CO	522000			-141.46	U
07/15/2024	INEI	I2503711		CITY ELECTRIC SUPPLY CO	522000		141.46		U
07/17/2024	INEI	I2503760		LOWES	522000			-27.42	U
07/17/2024	INEI	I2503760		LOWES	522000		27.42		U
07/17/2024	INEI	I2506056		CITY ELECTRIC SUPPLY CO	522000		29.55		U
07/17/2024	INEI	I2506056		CITY ELECTRIC SUPPLY CO	522000			-29.55	U
07/18/2024	INEI	I2506057		CITY ELECTRIC SUPPLY CO	522000			-26.09	U
07/18/2024	INEI	I2506057		CITY ELECTRIC SUPPLY CO	522000		26.09		U
07/30/2024	PORD	P2501071		MAYER ELECTRIC SUPPLY COMPA	522000			250.00	U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		1,279.93		U
08/16/2024	INEI	I2504306		SOX FENCE & SUPPLY CO INC	522000			-139.74	U
08/16/2024	INEI	I2504306		SOX FENCE & SUPPLY CO INC	522000		139.74		U
08/20/2024	INEI	I2504531		LOWES	522000			-86.93	U
08/20/2024	INEI	I2504531		LOWES	522000		86.93		U
08/28/2024	INEI	I2505333		LOWES	522000		21.59		U
08/28/2024	INEI	I2505333		LOWES	522000			-21.59	U
08/31/2024	JE20	J2501281		PCard-DAVID JENKINS	522000		765.05		U
08/31/2024	JE20	J2501281		PCard-DAVID JENKINS	522000		770.01		U

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				Solid Waste	5700				
08/31/2024	JE20	J2501281		PCard-DAVID JENKINS	522000		765.05		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		10.14		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		193.52		U
09/01/2024	INEI	I2510170		PALMETTO EXTERMINATORS INC	522000		330.00		U
09/01/2024	INEI	I2510170		PALMETTO EXTERMINATORS INC	522000			-330.00	U
09/03/2024	INEI	I2505750		LOWES	522000		152.43		U
09/03/2024	INEI	I2505750		LOWES	522000			-152.43	U
09/10/2024	INEI	I2506121		LOWES	522000		41.22		U
09/10/2024	INEI	I2506121		LOWES	522000			-41.22	U
09/10/2024	PORD	P2501528		ED SMITH LUMBER MILL INC	522000			5,000.00	U
09/10/2024	PORD	P2501536		SHERWIN WILLIAMS COMPANY	522000			1,500.00	U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522000		120.36		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522000		22.69		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		279.68		U
10/02/2024	INEI	I2506790		DAVIS POWER WASH	522000		150.00		U
10/02/2024	INEI	I2506790		DAVIS POWER WASH	522000			-150.00	U
10/04/2024	INEI	I2507182		ED SMITH LUMBER MILL INC	522000		705.06		U
10/04/2024	INEI	I2507182		ED SMITH LUMBER MILL INC	522000			-705.06	U
10/09/2024	INEI	I2507747		ED SMITH LUMBER MILL INC	522000			-1,042.89	U
10/09/2024	INEI	I2507747		ED SMITH LUMBER MILL INC	522000		1,042.89		U
10/09/2024	INEI	I2507748		ED SMITH LUMBER MILL INC	522000		17.11		U
10/09/2024	INEI	I2507748		ED SMITH LUMBER MILL INC	522000			-17.11	U
10/15/2024	INEI	I2508321		SHERWIN WILLIAMS COMPANY	522000			-928.34	U
10/15/2024	INEI	I2508321		SHERWIN WILLIAMS COMPANY	522000		928.34		U
10/16/2024	INEI	I2508266		ED SMITH LUMBER MILL INC	522000		49.48		U
10/16/2024	INEI	I2508266		ED SMITH LUMBER MILL INC	522000			-49.48	U
10/16/2024	INEI	I2508298		LOWES	522000			-204.17	U
10/16/2024	INEI	I2508298		LOWES	522000		204.17		U
10/17/2024	INEI	I2508267		ED SMITH LUMBER MILL INC	522000			-399.29	U
10/17/2024	INEI	I2508267		ED SMITH LUMBER MILL INC	522000		399.29		U
10/25/2024	INEI	I2508522		LOWES	522000		158.57		U
10/25/2024	INEI	I2508522		LOWES	522000			-158.57	U
10/29/2024	INEI	I2508485		ED SMITH LUMBER MILL INC	522000			-426.95	U
10/29/2024	INEI	I2508485		ED SMITH LUMBER MILL INC	522000		426.95		U
10/29/2024	INEI	I2508523		LOWES	522000		55.34		U
10/29/2024	INEI	I2508523		LOWES	522000			-55.34	U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		13.90		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		22.98		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	522000		34.21		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		120.36		U

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				Solid Waste	5700				
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	522000		47.35		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	522000		315.95		U
ENDING BALANCE: Building Repairs & Maintenance					522000	44,500.00	10,404.88	16,626.30	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522100	44,000.00			U
07/01/2024	PORD	P2500117		STANDARD DISTRIBUTORS INC	522100			2,000.00	U
07/01/2024	PORD	P2500124		K&D SPECIALTIES LLC	522100			4,500.00	U
07/01/2024	PORD	P2500125		HUTCHINS, HUTCHINS, SMITH,	522100			3,500.00	U
07/01/2024	PORD	P2500128		FASTENAL	522100			500.00	U
07/01/2024	PORD	P2500129		ELECTRIC MOTOR AND REPAIR I	522100			500.00	U
07/01/2024	PORD	P2500130		EESCO DIVISION OF WESCO DIS	522100			500.00	U
07/01/2024	PORD	P2500137		CONTAINER SERVICES UNLIMITE	522100			500.00	U
07/01/2024	PORD	P2500141		BECKER COMPLETE COMPACTOR,	522100			5,000.00	U
07/01/2024	PORD	P2500143		ARC3 GASES	522100			300.00	U
07/01/2024	PORD	P2500144		AMICK EQUIPMENT CO INC	522100			9,000.00	U
07/01/2024	PORD	P2500121		METALS & ALLOYS CO LLC	522100			1,000.00	U
07/17/2024	INEI	I2503889		STANDARD DISTRIBUTORS INC	522100		51.48		U
07/17/2024	INEI	I2503889		STANDARD DISTRIBUTORS INC	522100			-51.48	U
07/29/2024	INEI	I2503290		STANDARD DISTRIBUTORS INC	522100			-108.37	U
07/29/2024	INEI	I2503290		STANDARD DISTRIBUTORS INC	522100		108.37		U
07/31/2024	JE20	J2500439		PCard-DAVID JENKINS	522100		42.99		U
07/31/2024	JE20	J2500439		PCard-DAVID JENKINS	522100		329.60		U
08/08/2024	INEI	I2503670		STANDARD DISTRIBUTORS INC	522100			-25.17	U
08/08/2024	INEI	I2503670		STANDARD DISTRIBUTORS INC	522100		25.17		U
08/14/2024	INEI	I2504350		BECKER COMPLETE COMPACTOR,	522100		250.00		U
08/14/2024	INEI	I2504350		BECKER COMPLETE COMPACTOR,	522100			-250.00	U
08/16/2024	INEI	I2504500		FASTENAL	522100			-15.27	U
08/16/2024	INEI	I2504500		FASTENAL	522100		15.27		U
09/04/2024	INEI	I2505675		FASTENAL	522100			-193.63	U
09/04/2024	INEI	I2505675		FASTENAL	522100		193.63		U
09/10/2024	INEI	I2505921		BECKER COMPLETE COMPACTOR,	522100			-250.00	U
09/10/2024	INEI	I2505921		BECKER COMPLETE COMPACTOR,	522100		250.00		U
09/13/2024	INEI	I2505920		BECKER COMPLETE COMPACTOR,	522100		88.00		U
09/13/2024	INEI	I2505920		BECKER COMPLETE COMPACTOR,	522100			-88.00	U
09/17/2024	INEI	I2506466		STANDARD DISTRIBUTORS INC	522100			-222.24	U
09/17/2024	INEI	I2506466		STANDARD DISTRIBUTORS INC	522100		222.24		U
09/24/2024	INEI	I2506749		BECKER COMPLETE COMPACTOR,	522100		124.77		U
09/24/2024	INEI	I2506749		BECKER COMPLETE COMPACTOR,	522100			-124.77	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/02/2024	INEI	I2507482		FASTENAL	522100		898.56		U
10/02/2024	INEI	I2507482		FASTENAL	522100			-898.56	U
10/05/2024	INEI	I2508314		METALS & ALLOYS CO LLC	522100		50.64		U
10/05/2024	INEI	I2508314		METALS & ALLOYS CO LLC	522100			-50.64	U
10/07/2024	INEI	I2507707		AMICK EQUIPMENT CO INC	522100		91.43		U
10/07/2024	INEI	I2507707		AMICK EQUIPMENT CO INC	522100			-91.43	U
10/15/2024	INEI	I2508026		AMICK EQUIPMENT CO INC	522100		112.35		U
10/15/2024	INEI	I2508026		AMICK EQUIPMENT CO INC	522100			-112.35	U
10/24/2024	CORD	P2500128		FASTENAL	522100			1,200.00	U
10/29/2024	INEI	I2508589		STANDARD DISTRIBUTORS INC	522100		40.23		U
10/29/2024	INEI	I2508589		STANDARD DISTRIBUTORS INC	522100			-40.23	U
10/30/2024	INEI	I2508591		STANDARD DISTRIBUTORS INC	522100		167.06		U
10/30/2024	INEI	I2508591		STANDARD DISTRIBUTORS INC	522100			-167.06	U
10/31/2024	JE20	J2501300		PCard-DAVID JENKINS	522100		542.65		U
10/31/2024	JE20	J2501300		PCard-DAVID JENKINS	522100		965.53		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	44,000.00	4,569.97	25,810.80	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	400.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	400.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	6,000.00			U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			500.00	U
07/31/2024	JE20	J2500439		PCard-DAVID JENKINS	522300		823.64		U
09/12/2024	ISSU	U2501065		FLEET- SWM- 42723/ 138877	522300		1,073.90		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,000.00	1,897.54	500.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	3,627.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-3,511.62		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		3,511.62		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		3,511.62		U
ENDING BALANCE: Building Insurance					524000	3,627.00	3,511.62	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	1,230.00			U

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				Solid Waste	5700				
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,230.00	1,230.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	443.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-583.24		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		583.24		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		583.24		U
ENDING BALANCE: Comprehensive Insurance					524101	443.00	583.24	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	2,210.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-130.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		130.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		130.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,210.00	130.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	4,421.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		357.65		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		357.65		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		357.65		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		357.75		U
ENDING BALANCE: Telephone					525000	4,421.00	1,430.70	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	436.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			407.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		36.28		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-36.28	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		36.28		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-36.28	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		36.28		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-36.28	U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006		36.28		U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006			-36.28	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE: GPS Monitoring Charges					525006	436.00	145.12	261.88	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,296.00			U
07/01/2024	PORD	P2500152		VERIZON WIRELESS	525021			1,296.00	U
07/23/2024	INEI	I2504244		VERIZON WIRELESS	525021		81.50		U
07/23/2024	INEI	I2504244		VERIZON WIRELESS	525021			-81.50	U
08/23/2024	INEI	I2505539		VERIZON WIRELESS	525021		81.50		U
08/23/2024	INEI	I2505539		VERIZON WIRELESS	525021			-81.50	U
09/23/2024	INEI	I2507561		VERIZON WIRELESS	525021		81.56		U
09/23/2024	INEI	I2507561		VERIZON WIRELESS	525021			-81.56	U
10/23/2024	INEI	I2508870		VERIZON WIRELESS	525021		81.58		U
10/23/2024	INEI	I2508870		VERIZON WIRELESS	525021			-81.58	U
ENDING BALANCE: Smart Phone Charges					525021	1,296.00	326.14	969.86	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	1,526.00			U
07/01/2024	PORD	P2500156		MOTOROLA INC	525030			1,525.92	U
07/01/2024	INEI	I2502163		MOTOROLA INC	525030		117.16		U
07/01/2024	INEI	I2502163		MOTOROLA INC	525030			-117.16	U
08/01/2024	INEI	I2503473		MOTOROLA INC	525030		117.16		U
08/01/2024	INEI	I2503473		MOTOROLA INC	525030			-117.16	U
09/01/2024	INEI	I2505108		MOTOROLA INC	525030		117.16		U
09/01/2024	INEI	I2505108		MOTOROLA INC	525030			-117.16	U
10/01/2024	INEI	I2507109		MOTOROLA INC	525030		117.16		U
10/01/2024	INEI	I2507109		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,526.00	468.64	1,057.28	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	219.00			U
07/01/2024	PORD	P2500155		MOTOROLA INC	525031			219.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	219.00	0.00	219.00	
BEGINNING BALANCE: Internet Service Charges					525040	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525040	7,200.00			U
07/01/2024	PORD	P2500152		VERIZON WIRELESS	525040			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
				Solid Waste	5700				
07/23/2024	INEI	I2504244		VERIZON WIRELESS	525040		114.39		U
07/23/2024	INEI	I2504244		VERIZON WIRELESS	525040			-114.39	U
08/23/2024	INEI	I2505539		VERIZON WIRELESS	525040		114.30		U
08/23/2024	INEI	I2505539		VERIZON WIRELESS	525040			-114.30	U
09/23/2024	INEI	I2507561		VERIZON WIRELESS	525040		114.28		U
09/23/2024	INEI	I2507561		VERIZON WIRELESS	525040			-114.28	U
10/23/2024	INEI	I2508870		VERIZON WIRELESS	525040		114.17		U
10/23/2024	INEI	I2508870		VERIZON WIRELESS	525040			-114.17	U
ENDING BALANCE: Internet Service Charges					525040	7,200.00	457.14	6,742.86	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	129.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041	104.18			U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041	104.18			U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	229.86	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	525.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	525.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525318	95,400.00			U
07/01/2024	INNI	I2501594		MID CAROLINA ELECTRIC CO	525318		726.51		U
07/07/2024	INNI	I2501632		MID CAROLINA ELECTRIC CO	525318		492.79		U
07/07/2024	INNI	I2501634		MID CAROLINA ELECTRIC CO	525318		91.97		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		246.54		U

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				Solid Waste	5700				
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		31.84		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		689.23		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		53.89		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		959.66		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		44.20		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		169.76		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		14.49		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		577.96		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		488.04		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		21.07		U
07/10/2024	INNI	I2502298		CITY OF CAYCE	525318		199.51		U
07/12/2024	INNI	I2502187		MID CAROLINA ELECTRIC CO	525318		305.38		U
07/12/2024	INNI	I2502188		MID CAROLINA ELECTRIC CO	525318		176.92		U
07/12/2024	INNI	I2502189		MID CAROLINA ELECTRIC CO	525318		125.61		U
07/17/2024	INNI	I2502289		GILBERT SUMMIT RURAL WATER	525318		29.00		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525318		203.63		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525318		433.16		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525318		701.03		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525318		124.93		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525318		57.90		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525318		319.02		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525318		67.63		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525318		116.90		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525318		45.09		U
07/29/2024	INNI	I2502302		BLUE GRANITE WATER COMPANY	525318		92.47		U
08/01/2024	INNI	I2503013		MID CAROLINA ELECTRIC CO	525318		774.67		U
08/06/2024	INNI	I2503388		MID CAROLINA ELECTRIC CO	525318		464.28		U
08/06/2024	INNI	I2503389		MID CAROLINA ELECTRIC CO	525318		87.64		U
08/07/2024	INNI	I2503278		CITY OF WEST COLUMBIA	525318		97.74		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		21.07		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		490.09		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		245.77		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		573.54		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		14.49		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		175.60		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		45.00		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		954.33		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		50.51		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		690.79		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		31.71		U

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				Solid Waste	5700				
08/11/2024	INNI	I2504129		BLUE GRANITE WATER COMPANY	525318		126.90		U
08/12/2024	INNI	I2503392		MID CAROLINA ELECTRIC CO	525318		310.42		U
08/12/2024	INNI	I2503393		MID CAROLINA ELECTRIC CO	525318		167.40		U
08/12/2024	INNI	I2503394		MID CAROLINA ELECTRIC CO	525318		130.31		U
08/15/2024	INNI	I2503808		GILBERT SUMMIT RURAL WATER	525318		29.00		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525318		53.11		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525318		119.10		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525318		59.97		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525318		122.86		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525318		687.03		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525318		214.78		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525318		433.16		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525318		298.74		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525318		45.36		U
09/01/2024	INNI	I2504613		MID CAROLINA ELECTRIC CO	525318		744.65		U
09/07/2024	INNI	I2505132		MID CAROLINA ELECTRIC CO	525318		463.85		U
09/07/2024	INNI	I2505133		MID CAROLINA ELECTRIC CO	525318		94.45		U
09/08/2024	INNI	I2505687		BLUE GRANITE WATER COMPANY	525318		47.20		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		21.07		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		486.00		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		405.75		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		941.76		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		166.01		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		50.17		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		68.44		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		686.64		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		31.71		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		574.85		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		14.49		U
09/10/2024	INNI	I2505620		CITY OF CAYCE	525318		230.73		U
09/12/2024	INNI	I2505465		MID CAROLINA ELECTRIC CO	525318		315.58		U
09/12/2024	INNI	I2505467		MID CAROLINA ELECTRIC CO	525318		151.01		U
09/12/2024	INNI	I2505468		MID CAROLINA ELECTRIC CO	525318		118.15		U
09/16/2024	INNI	I2505761		GILBERT SUMMIT RURAL WATER	525318		29.00		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525318		39.65		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525318		34.05		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525318		110.18		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525318		47.27		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525318		698.97		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525318		196.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525318		448.73		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525318		291.12		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525318		113.96		U
10/01/2024	INNI	I2506695		MID CAROLINA ELECTRIC CO	525318		674.65		U
10/07/2024	INNI	I2506719		MID CAROLINA ELECTRIC CO	525318		457.37		U
10/07/2024	INNI	I2506720		MID CAROLINA ELECTRIC CO	525318		89.92		U
10/08/2024	INNI	I2506670		CITY OF WEST COLUMBIA	525318		92.35		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525318		36.40		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525318		1,024.78		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525318		744.46		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525318		19.75		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525318		19.42		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525318		38.10		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525318		16.18		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525318		580.25		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525318		504.07		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525318		26.03		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525318		151.63		U
10/12/2024	INNI	I2507001		MID CAROLINA ELECTRIC CO	525318		329.52		U
10/12/2024	INNI	I2507003		MID CAROLINA ELECTRIC CO	525318		132.84		U
10/12/2024	INNI	I2507004		MID CAROLINA ELECTRIC CO	525318		100.95		U
10/15/2024	INNI	I2507310		BLUE GRANITE WATER COMPANY	525318		47.46		U
10/17/2024	INNI	I2507292		GILBERT SUMMIT RURAL WATER	525318		29.00		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525318		120.98		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525318		49.20		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525318		45.55		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525318		201.92		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525318		526.48		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525318		315.44		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525318		58.07		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525318		129.19		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525318		798.42		U
ENDING BALANCE:			Util / Landfill / Convenience Stns		525318	95,400.00	30,103.39	0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	22,130.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		30.21		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		1,021.83		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		1,046.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/11/2024	ISSU	U2501036		SWM- COLLECTION CENTER	525400		1,280.92		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		1,006.63		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		62.40		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		798.28		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	22,130.00	5,246.67	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525405	750.00			U
07/01/2024	PORD	P2500469		FLEETCOR TECHNOLOGIES	525405			400.00	U
ENDING BALANCE: Small Equipment Fuel					525405	750.00	0.00	400.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	6,006.00			U
07/01/2024	PORD	P2500133		DIAMOND GRAPHIC LLC	525600			3,000.00	U
07/01/2024	PORD	P2500134		DESIGNLAB INC	525600			500.00	U
07/01/2024	PORD	P2500153		TYLER BROTHERS WORKSHOE & B	525600			1,350.00	U
08/08/2024	INEI	I2504118		TYLER BROTHERS WORKSHOE & B	525600		540.00		U
08/08/2024	INEI	I2504118		TYLER BROTHERS WORKSHOE & B	525600			-540.00	U
08/09/2024	INEI	I2504808		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
08/09/2024	INEI	I2504808		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
09/16/2024	INEI	I2506562		TYLER BROTHERS WORKSHOE & B	525600		259.18		U
09/16/2024	INEI	I2506562		TYLER BROTHERS WORKSHOE & B	525600			-259.18	U
10/15/2024	INEI	I2508338		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
10/15/2024	INEI	I2508338		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
10/28/2024	INEI	I2508474		DIAMOND GRAPHIC LLC	525600		3,000.55		U
10/28/2024	INEI	I2508474		DIAMOND GRAPHIC LLC	525600			-3,000.55	U
ENDING BALANCE: Uniforms & Clothing					525600	6,006.00	4,069.73	780.27	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	250.00			U
07/01/2024	PORD	P2500119		SC DEPARTMENT OF HEALTH & E	526500			250.00	U
07/01/2024	INEI	I2503289		SC DEPARTMENT OF HEALTH & E	526500			-250.00	U
07/01/2024	INEI	I2503289		SC DEPARTMENT OF HEALTH & E	526500		175.00		U
ENDING BALANCE: Licenses & Permits					526500	250.00	175.00	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527040	732,060.00			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				
07/01/2024	PORD	P2500142		BABCOCK CENTER INC	527040			709,167.00	U
07/01/2024	PORD	P2500142		BABCOCK CENTER INC	527040			22,893.00	U
07/31/2024	INEI	I2505549		BABCOCK CENTER INC	527040		59,087.82		U
07/31/2024	INEI	I2505549		BABCOCK CENTER INC	527040			-59,087.82	U
07/31/2024	INEI	I2505550		BABCOCK CENTER INC	527040		315.00		U
07/31/2024	INEI	I2505550		BABCOCK CENTER INC	527040			-315.00	U
08/31/2024	INEI	I2505552		BABCOCK CENTER INC	527040		59,087.82		U
08/31/2024	INEI	I2505552		BABCOCK CENTER INC	527040			-59,087.82	U
08/31/2024	INEI	I2505555		BABCOCK CENTER INC	527040		315.00		U
08/31/2024	INEI	I2505555		BABCOCK CENTER INC	527040			-315.00	U
09/30/2024	INEI	I2507495		BABCOCK CENTER INC	527040		59,087.82		U
09/30/2024	INEI	I2507495		BABCOCK CENTER INC	527040			-59,087.82	U
09/30/2024	INEI	I2507497		BABCOCK CENTER INC	527040		315.00		U
09/30/2024	INEI	I2507497		BABCOCK CENTER INC	527040			-315.00	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	732,060.00	178,208.46	553,851.54	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	530100	430,000.00			U
ENDING BALANCE: Depreciation Expense					530100	430,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	2,000.00			U
07/31/2024	JE20	J2500439		PCard-DAVID JENKINS	540000		8.54		U
08/31/2024	JE20	J2501281		PCard-DAVID JENKINS	540000		85.00		U
09/30/2024	JE20	J2501302		PCard-DAVID JENKINS	540000		92.28		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	185.82	0.00	
BEGINNING BALANCE: Engineering Srvs-Rvr Chase Relocat					5AM311	0.00	0.00	0.00	
07/01/2024	BD01	J2500652		BAR 25-001	5AM311	138,500.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM311			138,500.00	U
07/31/2024	INEI	I2504659		ALLIANCE CONSULTING ENGINEE	5AM311		3,500.00		U
07/31/2024	INEI	I2504659		ALLIANCE CONSULTING ENGINEE	5AM311			-3,500.00	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				
08/31/2024	INEI	I2507473		ALLIANCE CONSULTING ENGINEE	5AM311		7,500.00		U
08/31/2024	INEI	I2507473		ALLIANCE CONSULTING ENGINEE	5AM311			-7,500.00	U
09/30/2024	INEI	I2507829		ALLIANCE CONSULTING ENGINEE	5AM311		22,000.00		U
09/30/2024	INEI	I2507829		ALLIANCE CONSULTING ENGINEE	5AM311			-22,000.00	U
10/31/2024	INEI	I2508859		ALLIANCE CONSULTING ENGINEE	5AM311		15,000.00		U
10/31/2024	INEI	I2508859		ALLIANCE CONSULTING ENGINEE	5AM311			-15,000.00	U
ENDING BALANCE: Engineering Svcs-Rvr Chase Relocat					5AM311	138,500.00	48,000.00	90,500.00	
BEGINNING BALANCE: Construction Cost-Rvr Chase Relocat					5AM312	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AM312	2,562,691.00			U
09/10/2024	PORD	P2501534		DNR CONSTRUCTION LLC	5AM312			173,500.00	U
10/02/2024	PORD	P2501730		DNR CONSTRUCTION LLC	5AM312			2,389,191.00	U
10/02/2024	INEI	I2507533		DNR CONSTRUCTION LLC	5AM312		76,500.00		U
10/02/2024	INEI	I2507533		DNR CONSTRUCTION LLC	5AM312			-76,500.00	U
10/11/2024	BD02	J2501195		ABT 25-077	5AM312	165,000.00			U
10/21/2024	POCL	*2500773		Close PO P2501534	5AM312			-173,500.00	U
10/21/2024	CORD	P2501730		DNR CONSTRUCTION LLC	5AM312			170,572.00	U
10/22/2024	CORD	P2501730		DNR CONSTRUCTION LLC	5AM312			101,639.00	U
ENDING BALANCE: Construction Cost-Rvr Chase Relocat					5AM312	2,727,691.00	76,500.00	2,584,902.00	
BEGINNING BALANCE: (3) Compactors - Rvr Chase Relocat					5AM314	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AM314	9,745.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM314			965.00	U
ENDING BALANCE: (3) Compactors - Rvr Chase Relocat					5AM314	9,745.00	0.00	965.00	
BEGINNING BALANCE: Video Surv Camera Sys - RC Relocat					5AM316	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AM316	6,312.00			U
ENDING BALANCE: Video Surv Camera Sys - RC Relocat					5AM316	6,312.00	0.00	0.00	
BEGINNING BALANCE: Used Oil Recycling Shelter					5AM317	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AM317	4,815.00			U
ENDING BALANCE: Used Oil Recycling Shelter					5AM317	4,815.00	0.00	0.00	
BEGINNING BALANCE: Engineering Svcs-Chapin Renovation					5AM318	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AM318	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				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM318			10,000.00	U
07/31/2024	INEI	I2504661		ALLIANCE CONSULTING ENGINEE	5AM318		5,000.00		U
07/31/2024	INEI	I2504661		ALLIANCE CONSULTING ENGINEE	5AM318			-5,000.00	U
08/31/2024	INEI	I2507475		ALLIANCE CONSULTING ENGINEE	5AM318		5,000.00		U
08/31/2024	INEI	I2507475		ALLIANCE CONSULTING ENGINEE	5AM318			-5,000.00	U
09/30/2024	INEI	I2507833		ALLIANCE CONSULTING ENGINEE	5AM318		4,000.00		U
09/30/2024	INEI	I2507833		ALLIANCE CONSULTING ENGINEE	5AM318			-4,000.00	U
10/28/2024	BD02	J2501234		ABT 25-085	5AM318	20,000.00			U
ENDING BALANCE: Engineering Svcs-Chapin Renovation					5AM318	30,000.00	14,000.00	-4,000.00	
BEGINNING BALANCE: Construction Cost-Chapin Renovation					5AM319	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AM319	479,715.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM319			250,920.38	U
09/30/2024	INEI	I2507499		BLACK CONSTRUCTION COMPANY	5AM319		95,004.79		U
09/30/2024	INEI	I2507499		BLACK CONSTRUCTION COMPANY	5AM319			-95,004.79	U
10/11/2024	BD02	J2501195		ABT 25-077	5AM319	-165,000.00			U
10/28/2024	CORD	P2402577		BLACK CONSTRUCTION COMPANY	5AM319			30,995.00	U
ENDING BALANCE: Construction Cost-Chapin Renovation					5AM319	314,715.00	95,004.79	186,910.59	
BEGINNING BALANCE: Reinstall Compactors-Chapin Renov					5AM320	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AM320	3,960.00			U
ENDING BALANCE: Reinstall Compactors-Chapin Renov					5AM320	3,960.00	0.00	0.00	
BEGINNING BALANCE: Video Surv Camera Rel-Chapin Renov					5AM321	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AM321	4,000.00			U
ENDING BALANCE: Video Surv Camera Rel-Chapin Renov					5AM321	4,000.00	0.00	0.00	
BEGINNING BALANCE: Relocate Used Oil Recycling Shelter					5AM322	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AM322	2,000.00			U
ENDING BALANCE: Relocate Used Oil Recycling Shelter					5AM322	2,000.00	0.00	0.00	
BEGINNING BALANCE: (8) Self-Contained Compactors -Repl					5AP258	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AP258	17,427.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP258			17,426.58	U
ENDING BALANCE: (8) Self-Contained Compactors -Repl					5AP258	17,427.00	0.00	17,426.58	

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				Solid Waste	5700				
BEGINNING BALANCE:		Signs			5AQ321	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ321	4,000.00			U
ENDING BALANCE:		Signs			5AQ321	4,000.00	0.00	0.00	
BEGINNING BALANCE:		Concrete Pads / Asphalt - Rpl			5AQ322	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ322	45,000.00			U
07/01/2024	PORD	P2500948		DNR CONSTRUCTION LLC	5AQ322			45,000.00	U
ENDING BALANCE:		Concrete Pads / Asphalt - Rpl			5AQ322	45,000.00	0.00	45,000.00	
BEGINNING BALANCE:		Collection & Recycling Ctr Striping			5AQ323	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ323	6,500.00			U
ENDING BALANCE:		Collection & Recycling Ctr Striping			5AQ323	6,500.00	0.00	0.00	
BEGINNING BALANCE:		(8) Self-Contained Compactors - Rpl			5AQ324	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ324	455,024.00			U
ENDING BALANCE:		(8) Self-Contained Compactors - Rpl			5AQ324	455,024.00	0.00	0.00	
BEGINNING BALANCE:		(5) Waste Oil Shelter Lighting			5AQ325	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ325	32,000.00			U
07/01/2024	PORD	P2500947		SOUTH TECH SYSTEMS INC	5AQ325			32,000.00	U
ENDING BALANCE:		(5) Waste Oil Shelter Lighting			5AQ325	32,000.00	0.00	32,000.00	
BEGINNING BALANCE:		(3) Surveillance Camera Upgrades			5AQ326	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ326	45,000.00			U
ENDING BALANCE:		(3) Surveillance Camera Upgrades			5AQ326	45,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
		PERSONAL SERVICES			06	652,465.00	184,504.14	0.00	
		GENERAL EXPENDITURES		OPERATING07		7,582,007.00	1,233,540.70	5,105,264.36	

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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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		226.85		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		441.48		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		441.49		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		441.49		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		441.49		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		441.49		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		441.49		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		441.49		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,317.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,317.27	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	652,465.00	187,821.41	0.00	
				GENERAL OPERATING07		7,582,007.00	1,233,540.70	5,105,264.36	
				EXPENDITURES					

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	410,464.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		7,298.39		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		15,091.01		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		16,661.38		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		16,602.50		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		16,631.22		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		15,703.60		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		15,042.99		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		16,333.97		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-1,328.40		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		15,005.61		U
				ENDING BALANCE: Salaries & Wages	510100	410,464.00	133,042.27	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		664.20		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510199		1,328.40		U
				ENDING BALANCE: Special Overtime	510199	0.00	1,992.60	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	20,000.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		579.10		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		365.08		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		113.08		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		495.21		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		56.54		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		56.54		U
				ENDING BALANCE: Overtime	510200	20,000.00	1,665.55	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	32,931.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		514.14		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,125.57		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,229.26		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,196.87		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,214.24		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,179.83		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				
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511112		1,092.56		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511112		1,246.52		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511112		1,152.25		U
ENDING BALANCE: FICA - Employer's Portion					511112	32,931.00	9,951.24	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	79,895.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		1,354.59		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		2,908.36		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		3,160.11		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		3,081.41		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		3,107.74		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		3,006.50		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511113		2,791.99		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511113		3,165.35		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511113		2,795.53		U
ENDING BALANCE: SCRS - Employer's Portion					511113	79,895.00	25,371.58	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	77,425.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		6,452.08		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		6,452.08		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		6,452.08		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		6,452.08		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	77,425.00	25,808.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	36,394.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		618.44		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		1,328.19		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		1,471.50		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		1,433.99		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		1,457.31		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		1,402.57		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		1,305.68		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		1,473.87		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		1,308.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	36,394.00	11,799.62	0.00	
BEGINNING BALANCE:			Contracted Maintenance		520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	263,779.00			U
07/01/2024	PORD	P2500052		CAROLINA SCALES INC	520100			7,000.00	U
07/01/2024	PORD	P2500107		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2024	PORD	P2500107		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2024	PORD	P2500107		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2024	PORD	P2500107		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2024	PORD	P2500107		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2024	PORD	P2500107		FQS BEAR EQUIPMENT INC	520100			12,000.00	U
07/01/2024	PORD	P2500107		FQS BEAR EQUIPMENT INC	520100			422.10	U
07/01/2024	PORD	P2500107		FQS BEAR EQUIPMENT INC	520100			211.05	U
07/01/2024	PORD	P2500107		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			29,928.00	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			26,460.00	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			18,420.00	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			16,149.60	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			36,492.00	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			19,428.00	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			6,252.00	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			9,120.00	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			18,504.00	U
07/01/2024	PORD	P2500110		ASCENDUM MACHINERY INC	520100			7,800.00	U
07/31/2024	INEI	I2503900		BLANCHARD MACHINERY CO	520100		3,041.00		U
07/31/2024	INEI	I2503900		BLANCHARD MACHINERY CO	520100			-3,041.00	U
07/31/2024	INEI	I2503901		BLANCHARD MACHINERY CO	520100			-2,494.00	U
07/31/2024	INEI	I2503901		BLANCHARD MACHINERY CO	520100		2,494.00		U
07/31/2024	INEI	I2503902		BLANCHARD MACHINERY CO	520100		2,205.00		U
07/31/2024	INEI	I2503902		BLANCHARD MACHINERY CO	520100			-2,205.00	U
07/31/2024	INEI	I2503903		BLANCHARD MACHINERY CO	520100		1,535.00		U
07/31/2024	INEI	I2503903		BLANCHARD MACHINERY CO	520100			-1,535.00	U
07/31/2024	INEI	I2503904		BLANCHARD MACHINERY CO	520100			-1,345.80	U
07/31/2024	INEI	I2503904		BLANCHARD MACHINERY CO	520100		1,345.80		U
07/31/2024	INEI	I2503905		BLANCHARD MACHINERY CO	520100			-1,542.00	U
07/31/2024	INEI	I2503905		BLANCHARD MACHINERY CO	520100		1,542.00		U
07/31/2024	INEI	I2503906		BLANCHARD MACHINERY CO	520100			-1,619.00	U
07/31/2024	INEI	I2503906		BLANCHARD MACHINERY CO	520100		1,619.00		U
07/31/2024	INEI	I2503907		BLANCHARD MACHINERY CO	520100		521.00		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				
07/31/2024	INEI	I2503907		BLANCHARD MACHINERY CO	520100			-521.00	U
07/31/2024	INEI	I2503908		BLANCHARD MACHINERY CO	520100		760.00		U
07/31/2024	INEI	I2503908		BLANCHARD MACHINERY CO	520100			-760.00	U
08/09/2024	PORD	P2501213		LINDER INDUSTRIAL MACHINERY	520100			17,778.75	U
08/31/2024	INEI	I2505556		BLANCHARD MACHINERY CO	520100		3,041.00		U
08/31/2024	INEI	I2505556		BLANCHARD MACHINERY CO	520100			-3,041.00	U
08/31/2024	INEI	I2505557		BLANCHARD MACHINERY CO	520100		2,494.00		U
08/31/2024	INEI	I2505557		BLANCHARD MACHINERY CO	520100			-2,494.00	U
08/31/2024	INEI	I2505558		BLANCHARD MACHINERY CO	520100		1,535.00		U
08/31/2024	INEI	I2505558		BLANCHARD MACHINERY CO	520100			-1,535.00	U
08/31/2024	INEI	I2505559		BLANCHARD MACHINERY CO	520100		1,345.80		U
08/31/2024	INEI	I2505559		BLANCHARD MACHINERY CO	520100			-1,345.80	U
08/31/2024	INEI	I2505560		BLANCHARD MACHINERY CO	520100		1,542.00		U
08/31/2024	INEI	I2505560		BLANCHARD MACHINERY CO	520100			-1,542.00	U
08/31/2024	INEI	I2505561		BLANCHARD MACHINERY CO	520100		1,619.00		U
08/31/2024	INEI	I2505561		BLANCHARD MACHINERY CO	520100		521.00		U
08/31/2024	INEI	I2505562		BLANCHARD MACHINERY CO	520100			-521.00	U
08/31/2024	INEI	I2505563		BLANCHARD MACHINERY CO	520100		760.00		U
08/31/2024	INEI	I2505563		BLANCHARD MACHINERY CO	520100			-760.00	U
08/31/2024	INEI	I2505564		BLANCHARD MACHINERY CO	520100		2,205.00		U
08/31/2024	INEI	I2505564		BLANCHARD MACHINERY CO	520100			-2,205.00	U
09/16/2024	INEI	I2506489		CAROLINA SCALES INC	520100		1,817.50		U
09/16/2024	INEI	I2506489		CAROLINA SCALES INC	520100			-1,817.50	U
09/18/2024	CORD	P2500097		HILLS MACHINERY COMPANY LLC	520100			20,312.50	U
09/30/2024	INEI	I2507064		BLANCHARD MACHINERY CO	520100		3,041.00		U
09/30/2024	INEI	I2507064		BLANCHARD MACHINERY CO	520100			-3,041.00	U
09/30/2024	INEI	I2507065		BLANCHARD MACHINERY CO	520100			-2,494.00	U
09/30/2024	INEI	I2507065		BLANCHARD MACHINERY CO	520100		2,494.00		U
09/30/2024	INEI	I2507066		BLANCHARD MACHINERY CO	520100		2,205.00		U
09/30/2024	INEI	I2507066		BLANCHARD MACHINERY CO	520100			-2,205.00	U
09/30/2024	INEI	I2507067		BLANCHARD MACHINERY CO	520100		1,535.00		U
09/30/2024	INEI	I2507067		BLANCHARD MACHINERY CO	520100			-1,535.00	U
09/30/2024	INEI	I2507068		BLANCHARD MACHINERY CO	520100		1,345.80		U
09/30/2024	INEI	I2507068		BLANCHARD MACHINERY CO	520100			-1,345.80	U
09/30/2024	INEI	I2507069		BLANCHARD MACHINERY CO	520100		1,542.00		U
09/30/2024	INEI	I2507069		BLANCHARD MACHINERY CO	520100			-1,542.00	U
09/30/2024	INEI	I2507070		BLANCHARD MACHINERY CO	520100		1,619.00		U
09/30/2024	INEI	I2507070		BLANCHARD MACHINERY CO	520100			-1,619.00	U
09/30/2024	INEI	I2507071		BLANCHARD MACHINERY CO	520100		521.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2024	INEI	I2507071		BLANCHARD MACHINERY CO	520100			-521.00	U
09/30/2024	INEI	I2507072		BLANCHARD MACHINERY CO	520100		760.00		U
09/30/2024	INEI	I2507072		BLANCHARD MACHINERY CO	520100			-760.00	U
10/31/2024	INEI	I2508429		CAROLINA SCALES INC	520100		3,585.50		U
10/31/2024	INEI	I2508429		CAROLINA SCALES INC	520100			-3,585.50	U
10/31/2024	INEI	I2508898		BLANCHARD MACHINERY CO	520100		3,041.00		U
10/31/2024	INEI	I2508898		BLANCHARD MACHINERY CO	520100			-3,041.00	U
10/31/2024	INEI	I2508899		BLANCHARD MACHINERY CO	520100			-2,494.00	U
10/31/2024	INEI	I2508899		BLANCHARD MACHINERY CO	520100		2,494.00		U
10/31/2024	INEI	I2508900		BLANCHARD MACHINERY CO	520100			-2,205.00	U
10/31/2024	INEI	I2508900		BLANCHARD MACHINERY CO	520100		2,205.00		U
10/31/2024	INEI	I2508901		BLANCHARD MACHINERY CO	520100		1,535.00		U
10/31/2024	INEI	I2508901		BLANCHARD MACHINERY CO	520100			-1,535.00	U
10/31/2024	INEI	I2508902		BLANCHARD MACHINERY CO	520100			-1,345.80	U
10/31/2024	INEI	I2508902		BLANCHARD MACHINERY CO	520100		1,345.80		U
10/31/2024	INEI	I2508903		BLANCHARD MACHINERY CO	520100		1,542.00		U
10/31/2024	INEI	I2508903		BLANCHARD MACHINERY CO	520100			-1,542.00	U
10/31/2024	INEI	I2508904		BLANCHARD MACHINERY CO	520100			-1,619.00	U
10/31/2024	INEI	I2508904		BLANCHARD MACHINERY CO	520100		1,619.00		U
10/31/2024	INEI	I2508905		BLANCHARD MACHINERY CO	520100		521.00		U
10/31/2024	INEI	I2508905		BLANCHARD MACHINERY CO	520100			-521.00	U
10/31/2024	INEI	I2508906		BLANCHARD MACHINERY CO	520100			-760.00	U
10/31/2024	INEI	I2508906		BLANCHARD MACHINERY CO	520100		760.00		U
ENDING BALANCE:				Contracted Maintenance	520100	263,779.00	65,654.20	185,689.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	482,920.00			U
07/01/2024	PORD	P2500095		JANI-KING OF COLUMBIA	520200			388.00	U
07/01/2024	PORD	P2500095		JANI-KING OF COLUMBIA	520200			100.00	U
07/01/2024	PORD	P2500095		JANI-KING OF COLUMBIA	520200			450.00	U
07/01/2024	PORD	P2500095		JANI-KING OF COLUMBIA	520200			6,600.00	U
07/01/2024	PORD	P2500109		ATLAS ORGANICS CU10, LLC	520200			370,000.00	U
07/01/2024	PORD	P2500109		ATLAS ORGANICS CU10, LLC	520200			56,220.00	U
07/31/2024	INEI	I2503458		JANI-KING OF COLUMBIA	520200			-675.00	U
07/31/2024	INEI	I2503458		JANI-KING OF COLUMBIA	520200		675.00		U
07/31/2024	INEI	I2503896		ATLAS ORGANICS CU10, LLC	520200		20,971.77		U
07/31/2024	INEI	I2503896		ATLAS ORGANICS CU10, LLC	520200			-20,971.77	U
07/31/2024	INEI	I2507036		ALLIANCE CONSULTING ENGINEE	520200		6,500.00		U
07/31/2024	INEI	I2507036		ALLIANCE CONSULTING ENGINEE	520200			-6,500.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				Solid Waste	5700					
08/16/2024	CORD	P2500095		JANI-KING OF COLUMBIA	520200			1,500.00	U	
08/31/2024	INEI	I2505543		ATLAS ORGANICS CU10, LLC	520200		23,584.44		U	
08/31/2024	INEI	I2505543		ATLAS ORGANICS CU10, LLC	520200			-23,584.44	U	
08/31/2024	INEI	I2505591		JANI-KING OF COLUMBIA	520200		675.00		U	
08/31/2024	INEI	I2505591		JANI-KING OF COLUMBIA	520200			-675.00	U	
08/31/2024	INEI	I2507480		ALLIANCE CONSULTING ENGINEE	520200		2,000.00		U	
08/31/2024	INEI	I2507480		ALLIANCE CONSULTING ENGINEE	520200			-2,000.00	U	
09/06/2024	CORD	P2500097		HILLS MACHINERY COMPANY LLC	520200			20,312.50	U	
09/18/2024	CORD	P2500097		HILLS MACHINERY COMPANY LLC	520200			-20,312.50	U	
09/30/2024	INEI	I2505826		JANI-KING OF COLUMBIA	520200			-675.00	U	
09/30/2024	INEI	I2505826		JANI-KING OF COLUMBIA	520200		675.00		U	
09/30/2024	INEI	I2507061		ATLAS ORGANICS CU10, LLC	520200			-26,859.75	U	
09/30/2024	INEI	I2507061		ATLAS ORGANICS CU10, LLC	520200		26,859.75		U	
09/30/2024	INEI	I2507832		ALLIANCE CONSULTING ENGINEE	520200		2,500.00		U	
09/30/2024	INEI	I2507832		ALLIANCE CONSULTING ENGINEE	520200			-2,500.00	U	
10/08/2024	CORD	P2500109		ATLAS ORGANICS CU10, LLC	520200			-200,000.00	U	
10/16/2024	PORD	P2501839		BLACKWATER INNOVATIONS LLC	520200			80,000.00	U	
10/16/2024	INEI	I2508892		ATLAS ORGANICS CU10, LLC	520200			-4,337.64	U	
10/16/2024	INEI	I2508892		ATLAS ORGANICS CU10, LLC	520200		4,337.64		U	
10/18/2024	CORD	P2500112		ALLIANCE CONSULTING ENGINEE	520200			13,500.00	U	
10/21/2024	INEI	I2508895		BLACKWATER INNOVATIONS LLC	520200			-80,000.00	U	
10/21/2024	INEI	I2508895		BLACKWATER INNOVATIONS LLC	520200		80,000.00		U	
10/31/2024	INEI	I2507554		JANI-KING OF COLUMBIA	520200		675.00		U	
10/31/2024	INEI	I2507554		JANI-KING OF COLUMBIA	520200			-675.00	U	
10/31/2024	INEI	I2508862		ALLIANCE CONSULTING ENGINEE	520200			-2,500.00	U	
10/31/2024	INEI	I2508862		ALLIANCE CONSULTING ENGINEE	520200		2,500.00		U	
ENDING BALANCE: Contracted Services					520200		482,920.00	171,953.60	156,804.40	
BEGINNING BALANCE: Towing Service					520233		0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233		1,000.00			U
08/31/2024	JE20	J2501281		PCard-LEE MCINTYRE	520233			950.00		U
ENDING BALANCE: Towing Service					520233		1,000.00	950.00	0.00	
BEGINNING BALANCE: Tire Disposal					520240		0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520240		178,250.00			U
07/16/2024	PORD	P2500912		SC TIRE PROCESSING LLC	520240			118,250.00		U
07/16/2024	PORD	P2500913		N W WHITE & CO	520240			60,000.00		U
07/17/2024	INEI	I2502804		N W WHITE & CO	520240		450.00			U

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				Solid Waste	5700				
07/17/2024	INEI	I2502804		N W WHITE & CO	520240			-450.00	U
07/17/2024	INEI	I2505060		SC TIRE PROCESSING LLC	520240		1,346.60		U
07/17/2024	INEI	I2505060		SC TIRE PROCESSING LLC	520240			-1,346.60	U
07/23/2024	INEI	I2503767		N W WHITE & CO	520240		450.00		U
07/23/2024	INEI	I2503767		N W WHITE & CO	520240			-450.00	U
07/23/2024	INEI	I2503891		SC TIRE PROCESSING LLC	520240		1,109.75		U
07/23/2024	INEI	I2503891		SC TIRE PROCESSING LLC	520240			-1,109.75	U
10/29/2024	INEI	I2508651		N W WHITE & CO	520240		2,700.00		U
10/29/2024	INEI	I2508651		N W WHITE & CO	520240			-2,700.00	U
10/29/2024	INEI	I2508770		SC TIRE PROCESSING LLC	520240			-1,076.05	U
10/29/2024	INEI	I2508770		SC TIRE PROCESSING LLC	520240		1,076.05		U
10/29/2024	INEI	I2508771		SC TIRE PROCESSING LLC	520240			-952.20	U
10/29/2024	INEI	I2508771		SC TIRE PROCESSING LLC	520240		952.20		U
10/30/2024	INEI	I2508765		SC TIRE PROCESSING LLC	520240			-2,253.65	U
10/30/2024	INEI	I2508765		SC TIRE PROCESSING LLC	520240		2,253.65		U
10/31/2024	INEI	I2508750		SC TIRE PROCESSING LLC	520240			-1,007.40	U
10/31/2024	INEI	I2508750		SC TIRE PROCESSING LLC	520240		1,007.40		U
10/31/2024	INEI	I2508766		SC TIRE PROCESSING LLC	520240			-882.05	U
10/31/2024	INEI	I2508766		SC TIRE PROCESSING LLC	520240		882.05		U
10/31/2024	INEI	I2508768		SC TIRE PROCESSING LLC	520240		1,359.30		U
10/31/2024	INEI	I2508768		SC TIRE PROCESSING LLC	520240			-1,359.30	U
ENDING BALANCE: Tire Disposal					520240	178,250.00	13,587.00	164,663.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	77,725.00			U
07/01/2024	PORD	P2500112		ALLIANCE CONSULTING ENGINEE	520300			9,000.00	U
07/01/2024	PORD	P2500112		ALLIANCE CONSULTING ENGINEE	520300			30,000.00	U
07/01/2024	PORD	P2500112		ALLIANCE CONSULTING ENGINEE	520300			30,000.00	U
07/01/2024	PORD	P2500112		ALLIANCE CONSULTING ENGINEE	520300			2,000.00	U
07/01/2024	PORD	P2500112		ALLIANCE CONSULTING ENGINEE	520300			6,500.00	U
08/31/2024	INEI	I2507480		ALLIANCE CONSULTING ENGINEE	520300		4,000.00		U
08/31/2024	INEI	I2507480		ALLIANCE CONSULTING ENGINEE	520300			-4,000.00	U
09/30/2024	INEI	I2507832		ALLIANCE CONSULTING ENGINEE	520300		9,000.00		U
09/30/2024	INEI	I2507832		ALLIANCE CONSULTING ENGINEE	520300			-9,000.00	U
09/30/2024	INEI	I2507832		ALLIANCE CONSULTING ENGINEE	520300		22,000.00		U
09/30/2024	INEI	I2507832		ALLIANCE CONSULTING ENGINEE	520300			-22,000.00	U
10/11/2024	BD02	J2501196		ABT 25-078	520300	13,500.00			U
ENDING BALANCE: Professional Services					520300	91,225.00	35,000.00	42,500.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520302	984.00			U
07/01/2024	PORD	P2500131		DSI MEDICAL SERVICES INC	520302			984.00	U
ENDING BALANCE: Drug Testing Services					520302	984.00	0.00	984.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520305	1,212.00			U
07/01/2024	PORD	P2500157		LMC OCCUPATIONAL HEALTH	520305			1,212.00	U
08/19/2024	INNI	CR250315		LMC OCCUPATIONAL HEALTH	520305		81.00		U
ENDING BALANCE: Infectious Disease Services					520305	1,212.00	81.00	1,212.00	
BEGINNING BALANCE: Landfill Monitoring - Edmund					520602	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520602	27,500.00			U
07/01/2024	PORD	P2500113		ALLIANCE CONSULTING ENGINEE	520602			27,500.00	U
10/31/2024	INEI	I2508869		ALLIANCE CONSULTING ENGINEE	520602			-9,000.00	U
10/31/2024	INEI	I2508869		ALLIANCE CONSULTING ENGINEE	520602		9,000.00		U
ENDING BALANCE: Landfill Monitoring - Edmund					520602	27,500.00	9,000.00	18,500.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	300.00			U
07/01/2024	PORD	P2500099		FORMS & SUPPLY INC	521000			150.00	U
10/15/2024	ISSU	U2501662		SOLID WASTE - PRINT SHOP	521000		14.00		U
10/16/2024	ISSU	U2501671		SOLID WASTE - PRINT SHOP	521000		1.17		U
ENDING BALANCE: Office Supplies					521000	300.00	15.17	150.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	144.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		7.43		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		1.09		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		3.11		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		1.44		U
ENDING BALANCE: Duplicating					521100	144.00	13.07	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	260,922.00			U

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				Solid Waste	5700				
07/01/2024	PORD	P2500089		PALMETTO PROPANE / BATESBUR	521200			600.00	U
07/01/2024	PORD	P2500092		LOWES	521200			3,000.00	U
07/01/2024	PORD	P2500098		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2024	PORD	P2500100		FERGUSON ENTERPRISES INC	521200			500.00	U
07/01/2024	PORD	P2500104		CAROLINA FRESH FARMS	521200			102,000.00	U
07/01/2024	PORD	P2500111		ARC3 GASES	521200			500.00	U
07/18/2024	INEI	I2502802		LOWES	521200			-93.82	U
07/18/2024	INEI	I2502802		LOWES	521200		93.82		U
07/22/2024	INEI	I2503308		GRAINGER INDUSTRIAL SUPPLY	521200			-191.80	U
07/22/2024	INEI	I2503308		GRAINGER INDUSTRIAL SUPPLY	521200		191.80		U
07/24/2024	INEI	I2503529		ARC3 GASES	521200		22.90		U
07/24/2024	INEI	I2503529		ARC3 GASES	521200			-22.90	U
07/26/2024	INEI	I2503174		LOWES	521200			-113.74	U
07/26/2024	INEI	I2503174		LOWES	521200		113.74		U
07/31/2024	JE15	J2500356		JULY 24 SLES TAX ONLINE VEN	521200		33.18		U
07/31/2024	JE20	J2500439		PCard-LEE MCINTYRE	521200		474.05		U
07/31/2024	JE20	J2500439		PCard-DAVID JENKINS	521200		11.75		U
07/31/2024	JE20	J2500439		PCard-LEE MCINTYRE	521200		338.80		U
08/15/2024	INEI	I2504292		LOWES	521200		28.38		U
08/15/2024	INEI	I2504292		LOWES	521200			-28.38	U
08/31/2024	JE20	J2501281		PCard-LEE MCINTYRE	521200		48.70		U
09/16/2024	INEC	I2506415		LOWES	521200			80.30	U
09/16/2024	INEC	I2506415		LOWES	521200		-80.30		U
09/16/2024	INEI	I2506416		LOWES	521200			-223.69	U
09/16/2024	INEI	I2506416		LOWES	521200		223.69		U
09/16/2024	INEI	I2506417		LOWES	521200		100.63		U
09/16/2024	INEI	I2506417		LOWES	521200			-100.63	U
09/28/2024	INEI	I2507352		PALMETTO PROPANE / BATESBUR	521200		112.45		U
09/28/2024	INEI	I2507352		PALMETTO PROPANE / BATESBUR	521200			-112.45	U
09/28/2024	INEI	I2507353		PALMETTO PROPANE / BATESBUR	521200			-44.54	U
09/28/2024	INEI	I2507353		PALMETTO PROPANE / BATESBUR	521200		44.54		U
09/30/2024	ISSU	U2501406		SWM LANDFILL	521200		17.37		U
09/30/2024	JE20	J2501302		PCard-DAVID JENKINS	521200		305.42		U
09/30/2024	JE20	J2501302		PCard-DAVID JENKINS	521200		9.62		U
09/30/2024	JE20	J2501302		PCard-LEE MCINTYRE	521200		365.88		U
09/30/2024	JE20	J2501302		PCard-DAVID JENKINS	521200		844.23		U
09/30/2024	JE20	J2501302		PCard-LEE MCINTYRE	521200		3.13		U
09/30/2024	JE20	J2501302		PCard-LEE MCINTYRE	521200		125.00		U
10/15/2024	INEI	I2508296		LOWES	521200			-34.83	U
10/15/2024	INEI	I2508296		LOWES	521200		34.83		U

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				Solid Waste	5700				
10/21/2024	INEI	I2509955		CAROLINA SIGNS	521200		1,605.00		U
10/21/2024	INEI	I2509955		CAROLINA SIGNS	521200			-1,605.00	U
10/23/2024	INEI	I2508520		LOWES	521200			-85.44	U
10/23/2024	INEI	I2508520		LOWES	521200		85.44		U
10/31/2024	JE20	J2501300		PCard-DAVID JENKINS	521200		892.22		U
10/31/2024	JE20	J2501300		PCard-DAVID JENKINS	521200		1,196.28		U
10/31/2024	JE20	J2501300		PCard-DAVID JENKINS	521200		59.80		U
ENDING BALANCE: Operating Supplies					521200	260,922.00	7,302.35	104,523.08	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	14,840.00			U
07/01/2024	PORD	P2500090		PALMETTO EXTERMINATORS INC	522000			632.00	U
07/01/2024	PORD	P2500115		ADVANCED DOOR SYSTEMS INC	522000			5,000.00	U
07/17/2024	PORD	P2501009		KLEEN SITES GEOSERVICES INC	522000			1,450.00	U
07/18/2024	INEI	I2502958		KLEEN SITES GEOSERVICES INC	522000		1,450.00		U
07/18/2024	INEI	I2502958		KLEEN SITES GEOSERVICES INC	522000			-1,450.00	U
08/14/2024	INEI	I2504553		PALMETTO EXTERMINATORS INC	522000		163.00		U
08/14/2024	INEI	I2504553		PALMETTO EXTERMINATORS INC	522000			-163.00	U
08/15/2024	PORD	P2501263		AUGUSTA CANVAS PRODUCTS INC	522000			3,065.55	U
08/19/2024	CORD	P2500090		PALMETTO EXTERMINATORS INC	522000			20.00	U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	522000		-8,375.00		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522000		73.10		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522000		114.80		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522000		89.14		U
10/30/2024	INEI	I2508395		AUGUSTA CANVAS PRODUCTS INC	522000			-3,065.55	U
10/30/2024	INEI	I2508395		AUGUSTA CANVAS PRODUCTS INC	522000		3,065.55		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		521.04		U
ENDING BALANCE: Building Repairs & Maintenance					522000	14,840.00	-2,898.37	5,489.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522050	4,620.00			U
07/01/2024	PORD	P2500085		THE W W WILLIAMS COMPANY LL	522050			4,620.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	4,620.00	0.00	4,620.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522100	164,780.00			U
07/01/2024	PORD	P2500084		XYLEM DEWATERING SOLUTIONS	522100			500.00	U

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				Solid Waste	5700				
07/01/2024	PORD	P2500086		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2024	PORD	P2500091		MCCARTHY TIRE SERVICE OF GA	522100			200.00	U
07/01/2024	PORD	P2500094		JIM WHITEHEAD TIRE SERVICE	522100			5,000.00	U
07/01/2024	PORD	P2500096		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2024	PORD	P2500097		HILLS MACHINERY COMPANY LLC	522100			500.00	U
07/01/2024	PORD	P2500101		FASTENAL	522100			4,000.00	U
07/01/2024	PORD	P2500106		FQS BEAR EQUIPMENT INC	522100			6,000.00	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	522100			65,000.00	U
07/01/2024	PORD	P2500110		ASCENDUM MACHINERY INC	522100			5,000.00	U
07/01/2024	PORD	P2500472		DOBBS EQUIPMENT SOUTHEAST L	522100			500.00	U
07/01/2024	PORD	P2500486		BLANCHARD MACHINERY CO	522100			1,000.00	U
07/01/2024	PORD	P2501013		PRIMAX USA INC	522100			200.00	U
07/03/2024	INEI	I2502318		BLANCHARD MACHINERY CO	522100		45.49		U
07/03/2024	INEI	I2502318		BLANCHARD MACHINERY CO	522100			-45.49	U
07/03/2024	INEI	I2502319		BLANCHARD MACHINERY CO	522100		16.25		U
07/03/2024	INEI	I2502319		BLANCHARD MACHINERY CO	522100			-16.25	U
07/08/2024	INEI	I2502566		BLANCHARD MACHINERY CO	522100			-266.05	U
07/08/2024	INEI	I2502566		BLANCHARD MACHINERY CO	522100		266.05		U
07/16/2024	INEI	I2503613		FQS BEAR EQUIPMENT INC	522100			-275.08	U
07/16/2024	INEI	I2503613		FQS BEAR EQUIPMENT INC	522100		275.08		U
07/16/2024	INEI	I2503614		FQS BEAR EQUIPMENT INC	522100			-218.75	U
07/16/2024	INEI	I2503614		FQS BEAR EQUIPMENT INC	522100		218.75		U
07/16/2024	INEI	I2503615		FQS BEAR EQUIPMENT INC	522100			-218.75	U
07/16/2024	INEI	I2503615		FQS BEAR EQUIPMENT INC	522100		218.75		U
07/16/2024	INEI	I2503616		FQS BEAR EQUIPMENT INC	522100			-226.05	U
07/16/2024	INEI	I2503616		FQS BEAR EQUIPMENT INC	522100		226.05		U
07/16/2024	INEI	I2503617		FQS BEAR EQUIPMENT INC	522100			-218.75	U
07/16/2024	INEI	I2503617		FQS BEAR EQUIPMENT INC	522100		218.75		U
07/17/2024	INEI	I2503887		STANDARD DISTRIBUTORS INC	522100		126.82		U
07/17/2024	INEI	I2503887		STANDARD DISTRIBUTORS INC	522100			-126.82	U
07/25/2024	INEI	I2503530		BLANCHARD MACHINERY CO	522100			-2,782.87	U
07/25/2024	INEI	I2503530		BLANCHARD MACHINERY CO	522100		2,782.87		U
07/25/2024	INEI	I2503531		BLANCHARD MACHINERY CO	522100			-864.17	U
07/25/2024	INEI	I2503531		BLANCHARD MACHINERY CO	522100		864.17		U
07/29/2024	INEI	I2504008		BLANCHARD MACHINERY CO	522100		266.05		U
07/29/2024	INEI	I2504008		BLANCHARD MACHINERY CO	522100			-266.05	U
07/31/2024	JE20	J2500439		PCard-DAVID JENKINS	522100		63.00		U
08/07/2024	INEC	I2504007		BLANCHARD MACHINERY CO	522100			216.32	U
08/07/2024	INEC	I2504007		BLANCHARD MACHINERY CO	522100		-216.32		U
08/07/2024	INEI	I2504009		BLANCHARD MACHINERY CO	522100		218.28		U

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				Solid Waste	5700					
08/07/2024	INEI	I2504009		BLANCHARD MACHINERY CO	522100			-218.28	U	
08/09/2024	PORD	P2501213		LINDER INDUSTRIAL MACHINERY	522100			5,000.00	U	
08/19/2024	INEI	I2504849		BLANCHARD MACHINERY CO	522100			-860.25	U	
08/19/2024	INEI	I2504849		BLANCHARD MACHINERY CO	522100		860.25		U	
08/30/2024	INEI	I2505263		BLANCHARD MACHINERY CO	522100		143.62		U	
08/30/2024	INEI	I2505263		BLANCHARD MACHINERY CO	522100			-143.62	U	
08/31/2024	JE20	J2501281		PCard-DAVID JENKINS	522100		138.83		U	
08/31/2024	JE20	J2501281		PCard-DAVID JENKINS	522100		332.83		U	
09/06/2024	CORD	P2500097		HILLS MACHINERY COMPANY LLC	522100			9,500.00	U	
09/19/2024	INEI	I2506554		STANDARD DISTRIBUTORS INC	522100			-8.56	U	
09/19/2024	INEI	I2506554		STANDARD DISTRIBUTORS INC	522100		8.56		U	
09/20/2024	INEI	I2506365		BLANCHARD MACHINERY CO	522100		267.42		U	
09/20/2024	INEI	I2506365		BLANCHARD MACHINERY CO	522100			-267.42	U	
09/24/2024	CORD	P2500091		MCCARTHY TIRE SERVICE OF GA	522100			2,000.00	U	
09/24/2024	INEI	I2506750		BLANCHARD MACHINERY CO	522100		44.78		U	
09/24/2024	INEI	I2506750		BLANCHARD MACHINERY CO	522100			-44.78	U	
10/08/2024	INEI	I2507755		FASTENAL	522100			-3.09	U	
10/08/2024	INEI	I2507755		FASTENAL	522100		3.09		U	
10/09/2024	INEI	I2507727		BLANCHARD MACHINERY CO	522100		4,812.97		U	
10/09/2024	INEI	I2507727		BLANCHARD MACHINERY CO	522100			-4,812.97	U	
10/10/2024	INEI	I2507756		FASTENAL	522100		2.68		U	
10/10/2024	INEI	I2507756		FASTENAL	522100			-2.68	U	
10/16/2024	INEI	I2508035		BLANCHARD MACHINERY CO	522100			-7,975.40	U	
10/16/2024	INEI	I2508035		BLANCHARD MACHINERY CO	522100		7,975.40		U	
10/30/2024	INEI	I2508409		BLANCHARD MACHINERY CO	522100		1,822.59		U	
10/30/2024	INEI	I2508409		BLANCHARD MACHINERY CO	522100			-1,822.59	U	
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100		164,780.00	22,003.06	84,931.60	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200		0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200		6,500.00		U	
07/01/2024	PORD	P2500087		SPARROW & KENNEDY TRACTOR C	522200			200.00	U	
07/01/2024	PORD	P2500105		CAROLINA CHEMICAL EQUIPMENT	522200			200.00	U	
07/01/2024	PORD	P2500114		ALLENS COMPRESSOR SERVICE I	522200			1,000.00	U	
07/26/2024	INEI	I2503238		SPARROW & KENNEDY TRACTOR C	522200		98.10		U	
07/26/2024	INEI	I2503238		SPARROW & KENNEDY TRACTOR C	522200			-98.10	U	
08/06/2024	INEI	I2503665		SPARROW & KENNEDY TRACTOR C	522200		427.14		U	
08/06/2024	INEI	I2503665		SPARROW & KENNEDY TRACTOR C	522200			-427.14	U	
08/08/2024	INEI	I2504307		SPARROW & KENNEDY TRACTOR C	522200		1,492.17		U	
08/08/2024	INEI	I2504307		SPARROW & KENNEDY TRACTOR C	522200			-1,492.17	U	

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				Solid Waste	5700				
08/12/2024	CORD	P2500087		SPARROW & KENNEDY TRACTOR C	522200			2,000.00	U
10/31/2024	JE20	J2501300		PCard-DAVID JENKINS	522200		376.21		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,500.00	2,393.62	1,382.59	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522201	5,200.00			U
07/01/2024	PORD	P2500449		PALMETTO PETROLEUM SERVICES	522201			1,700.00	U
07/01/2024	PORD	P2500464		JF PETROLEUM GROUP	522201			680.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	5,200.00	0.00	2,380.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	8,774.00			U
07/01/2024	PORD	P2500093		LEE TRANSPORT EQUIPMENT INC	522300			700.00	U
07/01/2024	PORD	P2500436		TRUCK SUPPLY INC	522300			500.00	U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			2,000.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			500.00	U
07/31/2024	ISSU	U2500424		FLEET- SWM- 41163	522300		1,162.81		U
08/02/2024	INEI	I2503784		LEE TRANSPORT EQUIPMENT INC	522300		59.92		U
08/02/2024	INEI	I2503784		LEE TRANSPORT EQUIPMENT INC	522300			-59.92	U
09/17/2024	INEI	I2506538		GENUINE PARTS COMPANY INC	522300			-109.70	U
09/17/2024	INEI	I2506538		GENUINE PARTS COMPANY INC	522300		109.70		U
09/18/2024	ISSU	U2501208		FLEET- SWM- 25839	522300		341.99		U
09/18/2024	INEC	I2506504		GENUINE PARTS COMPANY INC	522300			543.26	U
09/18/2024	INEC	I2506504		GENUINE PARTS COMPANY INC	522300		-543.26		U
09/18/2024	INEI	I2506539		GENUINE PARTS COMPANY INC	522300		543.26		U
09/18/2024	INEI	I2506539		GENUINE PARTS COMPANY INC	522300			-543.26	U
09/18/2024	INEI	I2506540		GENUINE PARTS COMPANY INC	522300			-119.27	U
09/18/2024	INEI	I2506540		GENUINE PARTS COMPANY INC	522300		119.27		U
09/18/2024	INEI	I2506541		GENUINE PARTS COMPANY INC	522300			-22.94	U
09/18/2024	INEI	I2506541		GENUINE PARTS COMPANY INC	522300		22.94		U
09/19/2024	INEC	I2506506		GENUINE PARTS COMPANY INC	522300			8.32	U
09/19/2024	INEC	I2506506		GENUINE PARTS COMPANY INC	522300		-8.32		U
09/20/2024	ISSU	U2501254		FLEET-SWM-25839	522300		1,117.40		U
10/14/2024	INEI	I2508283		LEE TRANSPORT EQUIPMENT INC	522300		856.00		U
10/14/2024	INEI	I2508283		LEE TRANSPORT EQUIPMENT INC	522300			-856.00	U
10/18/2024	CORD	P2500093		LEE TRANSPORT EQUIPMENT INC	522300			800.00	U
10/28/2024	ISSU	U2501808		FLEET- SWM- 427730	522300		242.21		U
10/31/2024	JE20	J2501300		PCard-DAVID JENKINS	522300		16.63		U

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				Solid Waste	5700				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,774.00	4,040.55	3,340.49	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523200	19,980.00			U
08/29/2024	PORD	P2501399		BLANCHARD MACHINERY CO	523200			11,016.78	U
09/04/2024	INEC	I2506806		BLANCHARD MACHINERY CO	523200		-8,162.73		U
09/04/2024	INEC	I2506806		BLANCHARD MACHINERY CO	523200			8,162.73	U
09/04/2024	INEI	I2506808		BLANCHARD MACHINERY CO	523200		8,162.73		U
09/04/2024	INEI	I2506808		BLANCHARD MACHINERY CO	523200			-8,162.73	U
10/15/2024	INEI	I2506809		BLANCHARD MACHINERY CO	523200		481.50		U
10/15/2024	INEI	I2506809		BLANCHARD MACHINERY CO	523200			-481.50	U
ENDING BALANCE:				Equipment Rental	523200	19,980.00	481.50	10,535.28	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	4,305.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		4,305.00		U
ENDING BALANCE:				Vehicle Insurance	524100	4,305.00	4,305.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	56,798.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-1,947.37		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		2,860.38		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		175.22		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		5,135.35		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		2,232.67		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		2,345.34		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		5,815.13		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		3,780.10		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		1,559.25		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		245.17		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		5,223.51		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		17,529.71		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		2,138.36		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		6,854.15		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		1,435.59		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		2,012.85		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		579.38		U

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				Solid Waste	5700				
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		7,881.37		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		5,696.93		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		725.98		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		1,947.37		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		1,947.37		U
08/31/2024	INNI	C250304B		STATE FISCAL ACCOUNTABILITY	524101		5,346.93		U
ENDING BALANCE: Comprehensive Insurance					524101	56,798.00	81,520.74	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	6,867.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-5,458.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		5,458.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		5,458.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	6,867.00	5,458.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	2,613.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			2,441.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		199.54		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-199.54	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		199.54		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-199.54	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		199.54		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-199.54	U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006		199.54		U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006			-199.54	U
ENDING BALANCE: GPS Monitoring Charges					525006	2,613.00	798.16	1,642.84	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,296.00			U
ENDING BALANCE: Smart Phone Charges					525021	1,296.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	6,048.00			U
07/01/2024	PORD	P2500156		MOTOROLA INC	525030			6,048.00	U
07/01/2024	INEI	I2502166		MOTOROLA INC	525030		440.95		U

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				Solid Waste	5700				
07/01/2024	INEI	I2502166		MOTOROLA INC	525030			-440.95	U
08/01/2024	INEI	I2503476		MOTOROLA INC	525030		440.78		U
08/01/2024	INEI	I2503476		MOTOROLA INC	525030			-440.78	U
09/01/2024	INEI	I2505114		MOTOROLA INC	525030		440.94		U
09/01/2024	INEI	I2505114		MOTOROLA INC	525030			-440.94	U
10/01/2024	INEI	I2507113		MOTOROLA INC	525030		442.04		U
10/01/2024	INEI	I2507113		MOTOROLA INC	525030			-442.04	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	6,048.00	1,764.71	4,283.29	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	982.00			U
07/01/2024	PORD	P2500155		MOTOROLA INC	525031			982.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	982.00	0.00	982.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	387.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		389.19		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	410.69	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	5,470.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,470.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525317	18,750.00			U
07/01/2024	INNI	I2501596		MID CAROLINA ELECTRIC CO	525317		234.59		U
07/01/2024	INNI	I2501604		MID CAROLINA ELECTRIC CO	525317		81.27		U
07/01/2024	INNI	I2501608		MID CAROLINA ELECTRIC CO	525317		48.87		U
07/01/2024	INNI	I2501612		MID CAROLINA ELECTRIC CO	525317		77.04		U
07/01/2024	INNI	I2501617		MID CAROLINA ELECTRIC CO	525317		47.86		U
07/01/2024	INNI	I2501620		MID CAROLINA ELECTRIC CO	525317		62.40		U
07/01/2024	INNI	I2501640		MID CAROLINA ELECTRIC CO	525317		77.04		U

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				Solid Waste	5700				
07/01/2024	INNI	I2501641		MID CAROLINA ELECTRIC CO	525317		54.00		U
07/01/2024	INNI	I2501642		MID CAROLINA ELECTRIC CO	525317		124.47		U
07/01/2024	INNI	I2501643		MID CAROLINA ELECTRIC CO	525317		84.00		U
07/01/2024	INNI	I2501644		MID CAROLINA ELECTRIC CO	525317		109.00		U
07/01/2024	INNI	I2501646		MID CAROLINA ELECTRIC CO	525317		382.00		U
08/01/2024	INNI	I2503016		MID CAROLINA ELECTRIC CO	525317		244.15		U
08/01/2024	INNI	I2503018		MID CAROLINA ELECTRIC CO	525317		87.87		U
08/01/2024	INNI	I2503021		MID CAROLINA ELECTRIC CO	525317		49.80		U
08/01/2024	INNI	I2503027		MID CAROLINA ELECTRIC CO	525317		77.04		U
08/01/2024	INNI	I2503028		MID CAROLINA ELECTRIC CO	525317		48.48		U
08/01/2024	INNI	I2503030		MID CAROLINA ELECTRIC CO	525317		61.55		U
08/01/2024	INNI	I2503053		MID CAROLINA ELECTRIC CO	525317		77.04		U
08/01/2024	INNI	I2503054		MID CAROLINA ELECTRIC CO	525317		56.00		U
08/01/2024	INNI	I2503056		MID CAROLINA ELECTRIC CO	525317		119.59		U
08/01/2024	INNI	I2503058		MID CAROLINA ELECTRIC CO	525317		72.00		U
08/01/2024	INNI	I2503060		MID CAROLINA ELECTRIC CO	525317		107.00		U
08/01/2024	INNI	I2503063		MID CAROLINA ELECTRIC CO	525317		435.00		U
09/01/2024	INNI	I2504614		MID CAROLINA ELECTRIC CO	525317		228.31		U
09/01/2024	INNI	I2504616		MID CAROLINA ELECTRIC CO	525317		85.97		U
09/01/2024	INNI	I2504618		MID CAROLINA ELECTRIC CO	525317		51.17		U
09/01/2024	INNI	I2504621		MID CAROLINA ELECTRIC CO	525317		77.04		U
09/01/2024	INNI	I2504622		MID CAROLINA ELECTRIC CO	525317		48.25		U
09/01/2024	INNI	I2504623		MID CAROLINA ELECTRIC CO	525317		61.63		U
09/01/2024	INNI	I2504633		MID CAROLINA ELECTRIC CO	525317		77.04		U
09/01/2024	INNI	I2504634		MID CAROLINA ELECTRIC CO	525317		51.00		U
09/01/2024	INNI	I2504636		MID CAROLINA ELECTRIC CO	525317		134.83		U
09/01/2024	INNI	I2504637		MID CAROLINA ELECTRIC CO	525317		76.00		U
09/01/2024	INNI	I2504638		MID CAROLINA ELECTRIC CO	525317		113.00		U
09/01/2024	INNI	I2504641		MID CAROLINA ELECTRIC CO	525317		428.00		U
10/01/2024	INNI	I2506677		MID CAROLINA ELECTRIC CO	525317		77.04		U
10/01/2024	INNI	I2506678		MID CAROLINA ELECTRIC CO	525317		38.00		U
10/01/2024	INNI	I2506679		MID CAROLINA ELECTRIC CO	525317		87.44		U
10/01/2024	INNI	I2506681		MID CAROLINA ELECTRIC CO	525317		72.00		U
10/01/2024	INNI	I2506682		MID CAROLINA ELECTRIC CO	525317		85.00		U
10/01/2024	INNI	I2506685		MID CAROLINA ELECTRIC CO	525317		343.00		U
10/01/2024	INNI	I2506697		MID CAROLINA ELECTRIC CO	525317		188.53		U
10/01/2024	INNI	I2506700		MID CAROLINA ELECTRIC CO	525317		60.66		U
10/01/2024	INNI	I2506703		MID CAROLINA ELECTRIC CO	525317		38.94		U
10/01/2024	INNI	I2506707		MID CAROLINA ELECTRIC CO	525317		77.04		U
10/01/2024	INNI	I2506708		MID CAROLINA ELECTRIC CO	525317		40.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/01/2024	INNI	I2506710		MID CAROLINA ELECTRIC CO	525317		51.59		U
ENDING BALANCE: Util / Landfill / Edmund					525317	18,750.00	5,410.14	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	312,212.00			U
07/01/2024	PORD	P2500469		FLEETCOR TECHNOLOGIES	525400			400.00	U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		15,157.97		U
08/29/2024	ISSU	U2500874		SWM/ LANDFILL	525400		2,448.90		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		9,365.55		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		14,715.62		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		90.96		U
09/30/2024	JE20	J2501302		PCard-DAVID JENKINS	525400		21.38		U
09/30/2024	JE20	J2501302		PCard-DAVID JENKINS	525400		256.76		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		14,008.74		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	312,212.00	56,065.88	400.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	8,500.00			U
07/01/2024	PORD	P2500102		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2024	PORD	P2500103		DESIGNLAB INC	525600			1,000.00	U
07/01/2024	PORD	P2500153		TYLER BROTHERS WORKSHOE & B	525600			2,430.00	U
08/08/2024	INEI	I2504118		TYLER BROTHERS WORKSHOE & B	525600		945.00		U
08/08/2024	INEI	I2504118		TYLER BROTHERS WORKSHOE & B	525600			-945.00	U
08/23/2024	INEI	I2505136		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
08/23/2024	INEI	I2505136		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
08/31/2024	JE20	J2501281		PCard-LEE MCINTYRE	525600		149.76		U
08/31/2024	JE20	J2501281		PCard-LEE MCINTYRE	525600		142.40		U
09/30/2024	JE20	J2501302		PCard-LEE MCINTYRE	525600		32.09		U
09/30/2024	JE20	J2501302		PCard-LEE MCINTYRE	525600		49.17		U
10/31/2024	JE20	J2501300		PCard-LEE MCINTYRE	525600		49.38		U
10/31/2024	JE20	J2501300		PCard-LEE MCINTYRE	525600		196.68		U
ENDING BALANCE: Uniforms & Clothing					525600	8,500.00	1,699.48	4,350.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	300.00			U
07/01/2024	PORD	P2500088		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
09/30/2024	JE20	J2501302		PCard-LEE MCINTYRE	526500		2.28		U

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				Solid Waste	5700				
09/30/2024	JE20	J2501302		PCard-LEE MCINTYRE	526500		75.00		U
ENDING BALANCE: Licenses & Permits					526500	300.00	77.28	300.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	530100	900,000.00			U
ENDING BALANCE: Depreciation Expense					530100	900,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538600	5,000.00			U
ENDING BALANCE: DHEC Fines - Administrative Order					538600	5,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	2,500.00			U
07/31/2024	JE20	J2500439		PCard-DAVID JENKINS	540000		892.36		U
07/31/2024	JE20	J2500439		PCard-DAVID JENKINS	540000		37.52		U
10/31/2024	JE20	J2501300		PCard-DAVID JENKINS	540000		612.04		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,500.00	1,541.92	0.00	
BEGINNING BALANCE: (1) Off-Road Hydro Seeder Bed/Water					5AN329	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AN329	267,363.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN329			236,309.50	U
ENDING BALANCE: (1) Off-Road Hydro Seeder Bed/Water					5AN329	267,363.00	0.00	236,309.50	
BEGINNING BALANCE: Land Purchase					5AN333	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AN333	76,716.00			U
ENDING BALANCE: Land Purchase					5AN333	76,716.00	0.00	0.00	
BEGINNING BALANCE: (1) C&D Shredder with Drums					5AQ327	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ327	1,075,000.00			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				
08/14/2024	PORD	P2501257		HILLS MACHINERY COMPANY LLC	5AQ327			914,850.00	U
08/28/2024	INEI	I2505091		HILLS MACHINERY COMPANY LLC	5AQ327			-914,850.00	U
08/28/2024	INEI	I2505091		HILLS MACHINERY COMPANY LLC	5AQ327		914,850.00		U
ENDING BALANCE: (1) C&D Shredder with Drums					5AQ327	1,075,000.00	914,850.00	0.00	
BEGINNING BALANCE: (1) Excavator - Rpl					5AQ328	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ328	590,000.00			U
07/16/2024	PORD	P2500928		LINDER INDUSTRIAL MACHINERY	5AQ328			494,916.82	U
08/14/2024	INEI	I2504578		LINDER INDUSTRIAL MACHINERY	5AQ328		494,916.82		U
08/14/2024	INEI	I2504578		LINDER INDUSTRIAL MACHINERY	5AQ328			-494,916.82	U
09/06/2024	PORD	P2501489		LINDER INDUSTRIAL MACHINERY	5AQ328			79,965.38	U
ENDING BALANCE: (1) Excavator - Rpl					5AQ328	590,000.00	494,916.82	79,965.38	
BEGINNING BALANCE: (1) Trailer Mounted Water Pump -Rpl					5AQ329	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ329	60,000.00			U
07/01/2024	PORD	P2500911		BLANCHARD MACHINERY CO	5AQ329			7,642.86	U
07/01/2024	PORD	P2500911		BLANCHARD MACHINERY CO	5AQ329			42,246.14	U
07/01/2024	PORD	P2500911		BLANCHARD MACHINERY CO	5AQ329			923.00	U
07/01/2024	PORD	Q		BLANCHARD MACHINERY CO	5AQ329			7,642.86	U
07/01/2024	PORD	Q		BLANCHARD MACHINERY CO	5AQ329			42,246.14	U
07/01/2024	PORD	Q		BLANCHARD MACHINERY CO	5AQ329			923.00	U
07/16/2024	POCL	*2500072		Close PO Q	5AQ329			-7,642.86	U
07/16/2024	POCL	*2500072		Close PO Q	5AQ329			-42,246.14	U
07/16/2024	POCL	*2500072		Close PO Q	5AQ329			-923.00	U
08/28/2024	INEI	I2505548		BLANCHARD MACHINERY CO	5AQ329			-42,246.14	U
08/28/2024	INEI	I2505548		BLANCHARD MACHINERY CO	5AQ329		923.00		U
08/28/2024	INEI	I2505548		BLANCHARD MACHINERY CO	5AQ329			-923.00	U
08/28/2024	INEI	I2505548		BLANCHARD MACHINERY CO	5AQ329		42,246.14		U
08/28/2024	INEI	I2505548		BLANCHARD MACHINERY CO	5AQ329			-7,642.86	U
08/28/2024	INEI	I2505548		BLANCHARD MACHINERY CO	5AQ329		7,642.86		U
ENDING BALANCE: (1) Trailer Mounted Water Pump -Rpl					5AQ329	60,000.00	50,812.00	0.00	
BEGINNING BALANCE: (1) Landfill Maintenance Truck -Rpl					5AQ330	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ330	50,000.00			U
ENDING BALANCE: (1) Landfill Maintenance Truck -Rpl					5AQ330	50,000.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:		(1)	Concrete Equipment Crossing Pad		5AQ331	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ331	35,000.00			U
07/18/2024	PORD	P2500954		DNR CONSTRUCTION LLC	5AQ331			35,000.00	U
08/20/2024	INEI	I2505084		DNR CONSTRUCTION LLC	5AQ331		35,000.00		U
08/20/2024	INEI	I2505084		DNR CONSTRUCTION LLC	5AQ331			-35,000.00	U
ENDING BALANCE:		(1)	Concrete Equipment Crossing Pad		5AQ331	35,000.00	35,000.00	0.00	
BEGINNING BALANCE:		Op Trn to Solid Waste Post Closure			815701	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	815701	88,402.00			U
09/17/2024	J099	J2500887		TAN 2509-23	815701		88,402.00		U
ENDING BALANCE:		Op Trn to Solid Waste Post Closure			815701	88,402.00	88,402.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	657,109.00	209,631.18	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,019,537.00	1,984,207.57	1,115,937.45	
				OTHER FINANCING USES	(SOURCES)08	88,402.00	88,402.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SolidWaste Postclosure Sink 5701									
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	43,000.00			U
07/01/2024	PORD	P2500082		ALLIANCE CONSULTING ENGINEE	520300			15,000.00	U
07/01/2024	PORD	P2500082		ALLIANCE CONSULTING ENGINEE	520300			10,000.00	U
07/01/2024	PORD	P2500082		ALLIANCE CONSULTING ENGINEE	520300			3,000.00	U
07/01/2024	PORD	P2500082		ALLIANCE CONSULTING ENGINEE	520300			15,000.00	U
07/31/2024	INEI	I2503893		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
07/31/2024	INEI	I2503893		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
08/31/2024	INEI	I2507478		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
08/31/2024	INEI	I2507478		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
ENDING BALANCE: Professional Services					520300	43,000.00	5,500.00	37,500.00	
BEGINNING BALANCE: Landfill Monitoring - Batesburg					520601	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520601	70,000.00			U
07/01/2024	PORD	P2500177		ALLIANCE CONSULTING ENGINEE	520601			70,000.00	U
09/30/2024	INEI	I2507830		ALLIANCE CONSULTING ENGINEE	520601		10,000.00		U
09/30/2024	INEI	I2507830		ALLIANCE CONSULTING ENGINEE	520601			-10,000.00	U
10/31/2024	INEI	I2508872		ALLIANCE CONSULTING ENGINEE	520601		20,000.00		U
10/31/2024	INEI	I2508872		ALLIANCE CONSULTING ENGINEE	520601			-20,000.00	U
ENDING BALANCE: Landfill Monitoring - Batesburg					520601	70,000.00	30,000.00	40,000.00	
BEGINNING BALANCE: Landfill Monitoring - Edmund					520602	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520602	55,000.00			U
07/01/2024	PORD	P2500083		ALLIANCE CONSULTING ENGINEE	520602			55,000.00	U
10/31/2024	INEI	I2508871		ALLIANCE CONSULTING ENGINEE	520602			-16,000.00	U
10/31/2024	INEI	I2508871		ALLIANCE CONSULTING ENGINEE	520602		16,000.00		U
ENDING BALANCE: Landfill Monitoring - Edmund					520602	55,000.00	16,000.00	39,000.00	
BEGINNING BALANCE: Landfill Monitoring - Chapin					520603	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520603	51,000.00			U
07/01/2024	PORD	P2500176		ALLIANCE CONSULTING ENGINEE	520603			51,000.00	U
07/31/2024	INEI	I2503894		ALLIANCE CONSULTING ENGINEE	520603		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
SolidWaste Postclosure Sink 5701									
07/31/2024	INEI	I2503894		ALLIANCE CONSULTING ENGINEE	520603			-10,000.00	U
08/31/2024	INEI	I2507467		ALLIANCE CONSULTING ENGINEE	520603		10,000.00		U
08/31/2024	INEI	I2507467		ALLIANCE CONSULTING ENGINEE	520603			-10,000.00	U
09/30/2024	INEI	I2507831		ALLIANCE CONSULTING ENGINEE	520603		5,500.00		U
09/30/2024	INEI	I2507831		ALLIANCE CONSULTING ENGINEE	520603			-5,500.00	U
ENDING BALANCE:		Landfill Monitoring - Chapin			520603	51,000.00	25,500.00	25,500.00	
BEGINNING BALANCE: Closure Operating Supplies					521220	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521220	100,000.00			U
07/01/2024	PORD	P2500080		DELTA LANDSCAPE SUPPLY OF G	521220			5,000.00	U
07/01/2024	PORD	P2500081		CAROLINA FRESH FARMS	521220			10,000.00	U
07/01/2024	PORD	P2500178		PENNINGTON SEED INC	521220			5,000.00	U
07/01/2024	PORD	P2500179		FERGUSON ENTERPRISES INC	521220			30,000.00	U
ENDING BALANCE:		Closure Operating Supplies			521220	100,000.00	0.00	50,000.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	529903	1,834,725.00			U
ENDING BALANCE:		Contingency			529903	1,834,725.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
GENERAL EXPENDITURES					OPERATING07	2,186,725.00	77,000.00	192,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520240	248,000.00			U
07/01/2024	PORD	P2500175		LIBERTY TIRE SERVICES LLC	520240			248,000.00	U
07/06/2024	INEI	I2505833		LIBERTY TIRE SERVICES LLC	520240		10,980.00		U
07/06/2024	INEI	I2505833		LIBERTY TIRE SERVICES LLC	520240			-10,980.00	U
07/13/2024	INEI	I2505836		LIBERTY TIRE SERVICES LLC	520240		12,060.00		U
07/13/2024	INEI	I2505836		LIBERTY TIRE SERVICES LLC	520240			-12,060.00	U
07/20/2024	INEI	I2505838		LIBERTY TIRE SERVICES LLC	520240		6,051.25		U
07/20/2024	INEI	I2505838		LIBERTY TIRE SERVICES LLC	520240			-6,051.25	U
07/27/2024	INEI	I2510217		LIBERTY TIRE SERVICES LLC	520240		14,158.75		U
07/27/2024	INEI	I2510217		LIBERTY TIRE SERVICES LLC	520240			-14,158.75	U
08/03/2024	INEI	I2505840		LIBERTY TIRE SERVICES LLC	520240		7,155.00		U
08/03/2024	INEI	I2505840		LIBERTY TIRE SERVICES LLC	520240			-7,155.00	U
08/10/2024	INEI	I2505842		LIBERTY TIRE SERVICES LLC	520240		3,451.25		U
08/10/2024	INEI	I2505842		LIBERTY TIRE SERVICES LLC	520240			-3,451.25	U
08/17/2024	INEI	I2505844		LIBERTY TIRE SERVICES LLC	520240		6,921.25		U
08/17/2024	INEI	I2505844		LIBERTY TIRE SERVICES LLC	520240			-6,921.25	U
08/24/2024	INEI	I2505846		LIBERTY TIRE SERVICES LLC	520240		9,223.75		U
08/24/2024	INEI	I2505846		LIBERTY TIRE SERVICES LLC	520240			-9,223.75	U
08/31/2024	INEI	I2505847		LIBERTY TIRE SERVICES LLC	520240		13,716.25		U
08/31/2024	INEI	I2505847		LIBERTY TIRE SERVICES LLC	520240			-13,716.25	U
09/07/2024	INEI	I2505849		LIBERTY TIRE SERVICES LLC	520240		7,388.75		U
09/07/2024	INEI	I2505849		LIBERTY TIRE SERVICES LLC	520240			-7,388.75	U
09/14/2024	INEI	I2506263		LIBERTY TIRE SERVICES LLC	520240		11,652.50		U
09/14/2024	INEI	I2506263		LIBERTY TIRE SERVICES LLC	520240			-11,652.50	U
09/21/2024	INEI	I2506264		LIBERTY TIRE SERVICES LLC	520240		10,551.25		U
09/21/2024	INEI	I2506264		LIBERTY TIRE SERVICES LLC	520240			-10,551.25	U
09/23/2024	INEI	I2506410		LIBERTY TIRE SERVICES LLC	520240		4,815.00		U
09/23/2024	INEI	I2506410		LIBERTY TIRE SERVICES LLC	520240			-4,815.00	U
10/05/2024	INEI	I2507266		LIBERTY TIRE SERVICES LLC	520240		4,567.50		U
10/05/2024	INEI	I2507266		LIBERTY TIRE SERVICES LLC	520240			-4,567.50	U
10/12/2024	INEI	I2507775		LIBERTY TIRE SERVICES LLC	520240		7,758.75		U
10/12/2024	INEI	I2507775		LIBERTY TIRE SERVICES LLC	520240			-7,758.75	U
10/19/2024	INEI	I2508293		LIBERTY TIRE SERVICES LLC	520240		5,545.00		U
10/19/2024	INEI	I2508293		LIBERTY TIRE SERVICES LLC	520240			-5,545.00	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 - Tires	5710				
ENDING BALANCE:				Tire Disposal	520240	248,000.00	135,996.25	112,003.75	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	3,048.00			U
ENDING BALANCE:				Contingency	529903	3,048.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	266,048.00	135,996.25	112,003.75	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,008.62		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		1,917.96		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		1,917.97		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		1,917.97		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		1,917.95		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		1,917.96		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		1,632.88		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		1,632.89		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	13,864.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,864.20	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	657,109.00	223,495.38	0.00	
				GENERAL EXPENDITURES	OPERATING07	7,472,310.00	2,197,203.82	1,419,941.20	
				OTHER FINANCING USES	(SOURCES)08	88,402.00	88,402.00	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	79,000.00			U
07/01/2024	PORD	P2500174		SMITH GARDNER INC	520200			79,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520200			0.00	U
07/27/2024	INEI	I2504160		SMITH GARDNER INC	520200		15,426.78		U
07/27/2024	INEI	I2504160		SMITH GARDNER INC	520200			-15,426.78	U
09/28/2024	INEI	I2507058		SMITH GARDNER INC	520200		16,399.75		U
09/28/2024	INEI	I2507058		SMITH GARDNER INC	520200			-16,399.75	U
10/24/2024	INEI	I2507057		SMITH GARDNER INC	520200		8,078.50		U
10/24/2024	INEI	I2507057		SMITH GARDNER INC	520200			-8,078.50	U
10/26/2024	INEI	I2508953		SMITH GARDNER INC	520200		16,524.86		U
10/26/2024	INEI	I2508953		SMITH GARDNER INC	520200			-16,524.86	U
ENDING BALANCE: Contracted Services					520200	79,000.00	56,429.89	22,570.11	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	187,260.00			U
07/01/2024	PORD	P2500174		SMITH GARDNER INC	520300			187,260.00	U
07/27/2024	INEI	I2504160		SMITH GARDNER INC	520300		16,127.65		U
07/27/2024	INEI	I2504160		SMITH GARDNER INC	520300			-16,127.65	U
09/28/2024	INEI	I2507058		SMITH GARDNER INC	520300		16,000.87		U
09/28/2024	INEI	I2507058		SMITH GARDNER INC	520300			-16,000.87	U
10/24/2024	INEI	I2507057		SMITH GARDNER INC	520300		13,373.97		U
10/24/2024	INEI	I2507057		SMITH GARDNER INC	520300			-13,373.97	U
10/26/2024	INEI	I2508953		SMITH GARDNER INC	520300		11,748.26		U
10/26/2024	INEI	I2508953		SMITH GARDNER INC	520300			-11,748.26	U
ENDING BALANCE: Professional Services					520300	187,260.00	57,250.75	130,009.25	
BEGINNING BALANCE: EPA Cost					520620	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520620	15,000.00			U
ENDING BALANCE: EPA Cost					520620	15,000.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	14.00			U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		0.14		U
ENDING BALANCE: Duplicating					521100	14.00	0.14	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: Util / Landfill / Cayce 321	525315	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525315	26,000.00			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525315		3,597.28		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525315		294.79		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525315		3,458.40		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525315		136.34		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525315		1,515.44		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525315		207.91		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525315		1,667.37		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525315		294.20		U
				ENDING BALANCE: Util / Landfill / Cayce 321	525315	26,000.00	11,171.73	0.00	
				BEGINNING BALANCE: Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	1,200.00			U
07/01/2024	PORD	P2500173		SC DEPARTMENT OF HEALTH & E	526500			1,200.00	U
				ENDING BALANCE: Licenses & Permits	526500	1,200.00	0.00	1,200.00	
				BEGINNING BALANCE: Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538500	2,700.00			U
				ENDING BALANCE: Property Taxes	538500	2,700.00	0.00	0.00	
				TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close					
				GENERAL EXPENDITURES	OPERATING07	311,958.00	124,852.51	153,779.36	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	202,855.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		3,131.58		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		8,394.06		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		8,291.28		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		8,328.99		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		8,261.13		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		8,911.33		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		8,306.36		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		9,565.75		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-1,169.10		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		8,291.29		U
				ENDING BALANCE: Salaries & Wages	510100	202,855.00	70,312.67	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		584.55		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510199		1,169.10		U
				ENDING BALANCE: Special Overtime	510199	0.00	1,753.65	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	16,000.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		1,243.59		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		56.54		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		113.08		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		56.54		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		56.54		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		364.87		U
				ENDING BALANCE: Overtime	510200	16,000.00	1,891.16	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	16,743.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		226.66		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		695.01		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		590.81		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		589.36		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		599.36		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		638.23		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511112		587.65		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511112		733.00		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511112		662.19		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,743.00	5,322.27	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	40,620.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		406.72		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		1,400.01		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		1,160.62		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		1,157.12		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		1,165.51		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		1,275.70		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511113		1,152.92		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511113		1,505.65		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511113		1,217.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	40,620.00	10,442.10	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	36,675.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		3,056.25		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		3,056.25		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		3,056.25		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		3,056.25		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	36,675.00	12,225.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	18,784.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		290.30		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		867.57		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		760.25		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		758.32		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		771.73		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		811.85		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		756.00		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		914.92		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		785.91		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:				Workers Compensation-Employer Cost	511130	18,784.00	6,716.85	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511213		174.49		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511213		388.74		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511213		388.74		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511213		388.74		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511213		388.74		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511213		388.74		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511213		388.74		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511213		388.74		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511213		388.74		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,284.41	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	61,932.00			U
07/01/2024	PORD	P2500052		CAROLINA SCALES INC	520100			5,000.00	U
07/01/2024	PORD	P2500052		CAROLINA SCALES INC	520100			9,000.00	U
07/01/2024	PORD	P2500057		FQS BEAR EQUIPMENT INC	520100			789.00	U
07/01/2024	PORD	P2500057		FQS BEAR EQUIPMENT INC	520100			1,500.00	U
07/01/2024	PORD	P2500058		BLANCHARD MACHINERY CO	520100			1,496.00	U
07/01/2024	PORD	P2500058		BLANCHARD MACHINERY CO	520100			18,095.00	U
07/01/2024	PORD	P2500058		BLANCHARD MACHINERY CO	520100			17,952.00	U
07/18/2024	INEI	I2503015		CAROLINA SCALES INC	520100		750.00		U
07/18/2024	INEI	I2503015		CAROLINA SCALES INC	520100			-750.00	U
07/31/2024	INEI	I2503898		BLANCHARD MACHINERY CO	520100			-1,645.00	U
07/31/2024	INEI	I2503898		BLANCHARD MACHINERY CO	520100		1,645.00		U
07/31/2024	INEI	I2503899		BLANCHARD MACHINERY CO	520100		1,496.00		U
07/31/2024	INEI	I2503899		BLANCHARD MACHINERY CO	520100			-1,496.00	U
08/12/2024	INEI	I2504665		CAROLINA SCALES INC	520100		750.00		U
08/12/2024	INEI	I2504665		CAROLINA SCALES INC	520100			-750.00	U
08/31/2024	INEI	I2505565		BLANCHARD MACHINERY CO	520100			-1,645.00	U
08/31/2024	INEI	I2505565		BLANCHARD MACHINERY CO	520100		1,645.00		U
08/31/2024	INEI	I2505567		BLANCHARD MACHINERY CO	520100		1,496.00		U
08/31/2024	INEI	I2505567		BLANCHARD MACHINERY CO	520100			-1,496.00	U
09/13/2024	CORD	P2500052		CAROLINA SCALES INC	520100			7,000.00	U
09/16/2024	INEI	I2506585		CAROLINA SCALES INC	520100			-750.00	U
09/16/2024	INEI	I2506585		CAROLINA SCALES INC	520100		750.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2024	INEI	I2507062		BLANCHARD MACHINERY CO	520100		1,645.00		U
09/30/2024	INEI	I2507062		BLANCHARD MACHINERY CO	520100			-1,645.00	U
09/30/2024	INEI	I2507063		BLANCHARD MACHINERY CO	520100		1,496.00		U
09/30/2024	INEI	I2507063		BLANCHARD MACHINERY CO	520100			-1,496.00	U
10/21/2024	INEI	I2507510		CAROLINA SCALES INC	520100		750.00		U
10/21/2024	INEI	I2507510		CAROLINA SCALES INC	520100			-750.00	U
10/31/2024	INEI	I2508896		BLANCHARD MACHINERY CO	520100			-1,645.00	U
10/31/2024	INEI	I2508896		BLANCHARD MACHINERY CO	520100		1,645.00		U
10/31/2024	INEI	I2508897		BLANCHARD MACHINERY CO	520100		1,496.00		U
10/31/2024	INEI	I2508897		BLANCHARD MACHINERY CO	520100			-1,496.00	U
ENDING BALANCE: Contracted Maintenance					520100	61,932.00	15,564.00	45,268.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	7,045,316.00			U
07/01/2024	PORD	P2500040		RICHLAND COUNTY LANDFILL IN	520200			69,457.00	U
07/01/2024	PORD	P2500040		RICHLAND COUNTY LANDFILL IN	520200			2,497,377.00	U
07/01/2024	PORD	P2500040		RICHLAND COUNTY LANDFILL IN	520200			4,426,483.00	U
07/01/2024	PORD	P2500056		ACV ENVIRONMENTAL SERVICES,	520200			15,000.00	U
07/01/2024	PORD	P2500056		ACV ENVIRONMENTAL SERVICES,	520200			32,000.00	U
07/31/2024	INEC	I2504762		RICHLAND COUNTY LANDFILL IN	520200			7,978.22	U
07/31/2024	INEC	I2504762		RICHLAND COUNTY LANDFILL IN	520200		-7,978.22		U
07/31/2024	INEI	I2504758		RICHLAND COUNTY LANDFILL IN	520200		342,326.75		U
07/31/2024	INEI	I2504758		RICHLAND COUNTY LANDFILL IN	520200		193,357.99		U
07/31/2024	INEI	I2504758		RICHLAND COUNTY LANDFILL IN	520200			-342,326.75	U
07/31/2024	INEI	I2504758		RICHLAND COUNTY LANDFILL IN	520200			-193,357.99	U
07/31/2024	INEI	I2504760		RICHLAND COUNTY LANDFILL IN	520200			-3,532.31	U
07/31/2024	INEI	I2504760		RICHLAND COUNTY LANDFILL IN	520200		3,532.31		U
08/14/2024	INEI	I2504845		ACV ENVIRONMENTAL SERVICES,	520200		4,180.00		U
08/14/2024	INEI	I2504845		ACV ENVIRONMENTAL SERVICES,	520200			-4,180.00	U
08/31/2024	INEC	I2505864		RICHLAND COUNTY LANDFILL IN	520200		-7,740.21		U
08/31/2024	INEC	I2505864		RICHLAND COUNTY LANDFILL IN	520200			7,740.21	U
08/31/2024	INEI	I2505862		RICHLAND COUNTY LANDFILL IN	520200		373,535.73		U
08/31/2024	INEI	I2505862		RICHLAND COUNTY LANDFILL IN	520200		210,947.99		U
08/31/2024	INEI	I2505862		RICHLAND COUNTY LANDFILL IN	520200			-210,947.99	U
08/31/2024	INEI	I2505862		RICHLAND COUNTY LANDFILL IN	520200			-373,535.73	U
08/31/2024	INEI	I2505863		RICHLAND COUNTY LANDFILL IN	520200		1,437.24		U
08/31/2024	INEI	I2505863		RICHLAND COUNTY LANDFILL IN	520200			-1,437.24	U
09/03/2024	INEI	I2503990		ACV ENVIRONMENTAL SERVICES,	520200		4,180.00		U
09/03/2024	INEI	I2503990		ACV ENVIRONMENTAL SERVICES,	520200			-4,180.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2024	INEC	I2507493		RICHLAND COUNTY LANDFILL IN	520200		-7,080.06		U
09/30/2024	INEC	I2507493		RICHLAND COUNTY LANDFILL IN	520200			7,080.06	U
09/30/2024	INEI	I2507196		RICHLAND COUNTY LANDFILL IN	520200			-2,700.02	U
09/30/2024	INEI	I2507196		RICHLAND COUNTY LANDFILL IN	520200		2,700.02		U
09/30/2024	INEI	I2507198		RICHLAND COUNTY LANDFILL IN	520200		286.21		U
09/30/2024	INEI	I2507198		RICHLAND COUNTY LANDFILL IN	520200			-286.21	U
09/30/2024	INEI	I2507491		RICHLAND COUNTY LANDFILL IN	520200		306,173.21		U
09/30/2024	INEI	I2507491		RICHLAND COUNTY LANDFILL IN	520200		172,934.00		U
09/30/2024	INEI	I2507491		RICHLAND COUNTY LANDFILL IN	520200			-172,934.00	U
09/30/2024	INEI	I2507491		RICHLAND COUNTY LANDFILL IN	520200			-306,173.21	U
10/10/2024	INEI	I2509848		ACV ENVIRONMENTAL SERVICES,	520200			-2,090.00	U
10/10/2024	INEI	I2509848		ACV ENVIRONMENTAL SERVICES,	520200		2,090.00		U
10/31/2024	INEC	I2508560		RICHLAND COUNTY LANDFILL IN	520200		-8,428.99		U
10/31/2024	INEC	I2508560		RICHLAND COUNTY LANDFILL IN	520200			8,428.99	U
10/31/2024	INEI	I2508553		RICHLAND COUNTY LANDFILL IN	520200			-364,112.57	U
10/31/2024	INEI	I2508553		RICHLAND COUNTY LANDFILL IN	520200		205,602.00		U
10/31/2024	INEI	I2508553		RICHLAND COUNTY LANDFILL IN	520200			-205,602.00	U
10/31/2024	INEI	I2508553		RICHLAND COUNTY LANDFILL IN	520200		364,112.57		U
10/31/2024	INEI	I2508556		RICHLAND COUNTY LANDFILL IN	520200			-3,429.64	U
10/31/2024	INEI	I2508556		RICHLAND COUNTY LANDFILL IN	520200		3,429.64		U
ENDING BALANCE: Contracted Services					520200	7,045,316.00	2,159,598.18	4,880,718.82	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520219	1,320.00			U
07/01/2024	PORD	P2500051		COUNTRY CLEAR	520219			1,320.00	U
07/24/2024	INEC	I2503916		COUNTRY CLEAR	520219		-141.40		U
07/24/2024	INEC	I2503916		COUNTRY CLEAR	520219			141.40	U
07/24/2024	INEI	I2503300		COUNTRY CLEAR	520219		141.40		U
07/24/2024	INEI	I2503300		COUNTRY CLEAR	520219			-141.40	U
07/24/2024	INEI	I2503527		COUNTRY CLEAR	520219		141.40		U
07/24/2024	INEI	I2503527		COUNTRY CLEAR	520219			-141.40	U
07/24/2024	INEI	I2503546		COUNTRY CLEAR	520219			-141.40	U
07/24/2024	INEI	I2503546		COUNTRY CLEAR	520219		141.40		U
08/22/2024	ICEI	I2503527		COUNTRY CLEAR	520219		-141.40		U
08/22/2024	ICEI	I2503527		COUNTRY CLEAR	520219			141.40	U
08/22/2024	ICEI	I2503300		COUNTRY CLEAR	520219		-141.40		U
08/22/2024	ICEI	I2503300		COUNTRY CLEAR	520219			141.40	U
ENDING BALANCE: Water and Other Beverage Service					520219	1,320.00	0.00	1,320.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	8,635.00			U
07/01/2024	PORD	P2500042		SC DEPARTMENT OF HEALTH & E	520300			150.00	U
07/01/2024	PORD	P2500055		ALLIANCE CONSULTING ENGINEE	520300			7,000.00	U
07/01/2024	INEI	I2503288		SC DEPARTMENT OF HEALTH & E	520300			-150.00	U
07/01/2024	INEI	I2503288		SC DEPARTMENT OF HEALTH & E	520300		125.00		U
ENDING BALANCE: Professional Services					520300	8,635.00	125.00	7,000.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520302	489.00			U
07/01/2024	PORD	P2500131		DSI MEDICAL SERVICES INC	520302			489.00	U
ENDING BALANCE: Drug Testing Services					520302	489.00	0.00	489.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520305	606.00			U
07/01/2024	PORD	P2500157		LMC OCCUPATIONAL HEALTH	520305			606.00	U
ENDING BALANCE: Infectious Disease Services					520305	606.00	0.00	606.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	500.00			U
07/01/2024	PORD	P2500048		FORMS & SUPPLY INC	521000			250.00	U
10/14/2024	ISSU	U2501641		SWM TRANSFER	521000		221.93		U
ENDING BALANCE: Office Supplies					521000	500.00	221.93	250.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	72.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		0.81		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		0.50		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		0.36		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		8.64		U
ENDING BALANCE: Duplicating					521100	72.00	10.31	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	2,945.00			U
07/01/2024	PORD	P2500044		LOWES	521200			750.00	U

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				Solid Waste	5700				
07/01/2024	PORD	P2500047		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/12/2024	INEI	I2502803		LOWES	521200		77.16		U
07/12/2024	INEI	I2502803		LOWES	521200			-77.16	U
08/29/2024	ISSU	U2500872		SWM/ TRANSFER STATION	521200		870.89		U
08/31/2024	JE20	J2501281		PCard-LEE MCINTYRE	521200		76.24		U
10/18/2024	INEI	I2508297		LOWES	521200		97.50		U
10/18/2024	INEI	I2508297		LOWES	521200			-97.50	U
ENDING BALANCE: Operating Supplies					521200	2,945.00	1,121.79	1,075.34	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	80,000.00			U
07/01/2024	PORD	P2500043		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
07/01/2024	PORD	P2500054		BRADS ELECTRIC INC	522000			500.00	U
08/31/2024	JE20	J2501281		PCard-LEE MCINTYRE	522000		200.00		U
ENDING BALANCE: Building Repairs & Maintenance					522000	80,000.00	200.00	1,500.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522100	255,234.00			U
07/01/2024	PORD	P2500041		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/01/2024	PORD	P2500045		K&D SPECIALTIES LLC	522100			6,000.00	U
07/01/2024	PORD	P2500046		HUTCHINS, HUTCHINS, SMITH,	522100			3,000.00	U
07/01/2024	PORD	P2500058		BLANCHARD MACHINERY CO	522100			10,000.00	U
07/01/2024	PORD	P2500053		BULLOCK BROTHERS EQUIPMENT	522100			1,500.00	U
07/08/2024	INEI	I2505546		BULLOCK BROTHERS EQUIPMENT	522100		1,266.40		U
07/08/2024	INEI	I2505546		BULLOCK BROTHERS EQUIPMENT	522100			-1,266.40	U
07/08/2024	INEI	I2506584		BULLOCK BROTHERS EQUIPMENT	522100			-14,759.65	U
07/08/2024	INEI	I2506584		BULLOCK BROTHERS EQUIPMENT	522100		14,759.65		U
07/18/2024	INEI	I2503517		K&D SPECIALTIES LLC	522100			-383.59	U
07/18/2024	INEI	I2503517		K&D SPECIALTIES LLC	522100		383.59		U
07/19/2024	PORD	P2500982		SETCO SOLID TIRE & RIM ASSE	522100			875.35	U
07/19/2024	PORD	P2500982		SETCO SOLID TIRE & RIM ASSE	522100			1,687.35	U
07/19/2024	PORD	P2500982		SETCO SOLID TIRE & RIM ASSE	522100			33,632.92	U
07/25/2024	CORD	P2500053		BULLOCK BROTHERS EQUIPMENT	522100			15,000.00	U
07/25/2024	CORD	P2500053		BULLOCK BROTHERS EQUIPMENT	522100			8,500.00	U
07/31/2024	INEI	I2503444		SETCO SOLID TIRE & RIM ASSE	522100		875.35		U
07/31/2024	INEI	I2503444		SETCO SOLID TIRE & RIM ASSE	522100			-33,632.92	U
07/31/2024	INEI	I2503444		SETCO SOLID TIRE & RIM ASSE	522100			-1,687.35	U
07/31/2024	INEI	I2503444		SETCO SOLID TIRE & RIM ASSE	522100			-875.35	U

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				Solid Waste	5700				
07/31/2024	INEI	I2503444		SETCO SOLID TIRE & RIM ASSE	522100		33,632.92		U
07/31/2024	INEI	I2503444		SETCO SOLID TIRE & RIM ASSE	522100		1,687.35		U
08/15/2024	INEI	I2504351		BLANCHARD MACHINERY CO	522100		76.49		U
08/15/2024	INEI	I2504351		BLANCHARD MACHINERY CO	522100			-76.49	U
08/29/2024	INEI	I2505325		K&D SPECIALTIES LLC	522100		302.08		U
08/29/2024	INEI	I2505325		K&D SPECIALTIES LLC	522100			-302.08	U
09/06/2024	PORD	P2501490		BLANCHARD MACHINERY CO	522100			44,418.19	U
09/16/2024	INEI	I2506366		BLANCHARD MACHINERY CO	522100		515.25		U
09/16/2024	INEI	I2506366		BLANCHARD MACHINERY CO	522100			-515.25	U
10/01/2024	INEI	I2508954		BLANCHARD MACHINERY CO	522100		45,388.08		U
10/01/2024	INEI	I2508954		BLANCHARD MACHINERY CO	522100			-45,388.08	U
10/21/2024	INEI	I2508668		K&D SPECIALTIES LLC	522100		1,521.93		U
10/21/2024	INEI	I2508668		K&D SPECIALTIES LLC	522100			-1,521.93	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	255,234.00	100,409.09	24,954.72	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523200	2,074.00			U
07/01/2024	REQP	R2500077		JO LYNN HINZ	523200			214.00	U
07/02/2024	POLQ	P2500571		ARC3 GASES	523200			-214.00	U
07/02/2024	PORD	P2500571		ARC3 GASES	523200			214.00	U
09/11/2024	INEI	I2505917		ARC3 GASES	523200		64.15		U
09/11/2024	INEI	I2505917		ARC3 GASES	523200			-64.15	U
ENDING BALANCE: Equipment Rental					523200	2,074.00	64.15	149.85	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	12,741.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-12,569.05		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		12,569.05		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		12,569.05		U
ENDING BALANCE: Building Insurance					524000	12,741.00	12,569.05	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	5,399.00			U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		3,002.68		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		2,138.36		U
ENDING BALANCE: Comprehensive Insurance					524101	5,399.00	5,141.04	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	2,487.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-2,368.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		2,368.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		2,368.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,487.00	2,368.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,416.00			U
07/01/2024	PORD	P2500152		VERIZON WIRELESS	525021			648.00	U
07/23/2024	INEI	I2504244		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504244		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505539		VERIZON WIRELESS	525021		40.75		U
08/23/2024	INEI	I2505539		VERIZON WIRELESS	525021			-40.75	U
09/23/2024	INEI	I2507561		VERIZON WIRELESS	525021		40.78		U
09/23/2024	INEI	I2507561		VERIZON WIRELESS	525021			-40.78	U
10/23/2024	INEI	I2508870		VERIZON WIRELESS	525021		40.79		U
10/23/2024	INEI	I2508870		VERIZON WIRELESS	525021			-40.79	U
ENDING BALANCE: Smart Phone Charges					525021	1,416.00	163.07	484.93	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	3,360.00			U
07/01/2024	PORD	P2500156		MOTOROLA INC	525030			3,360.00	U
07/01/2024	INEI	I2502164		MOTOROLA INC	525030		245.00		U
07/01/2024	INEI	I2502164		MOTOROLA INC	525030			-245.00	U
08/01/2024	INEI	I2503474		MOTOROLA INC	525030		245.13		U
08/01/2024	INEI	I2503474		MOTOROLA INC	525030			-245.13	U
09/01/2024	INEI	I2505111		MOTOROLA INC	525030		244.98		U
09/01/2024	INEI	I2505111		MOTOROLA INC	525030			-244.98	U
10/01/2024	INEI	I2507110		MOTOROLA INC	525030		246.19		U
10/01/2024	INEI	I2507110		MOTOROLA INC	525030			-246.19	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,360.00	981.30	2,378.70	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	546.00			U
07/01/2024	PORD	P2500155		MOTOROLA INC	525031			546.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	546.00	0.00	546.00	

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				Solid Waste	5700				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	132.00			U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		104.18		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		104.18		U
ENDING BALANCE: E-mail Service Charges					525041	132.00	208.36	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525317	31,000.00			U
07/01/2024	INNI	I2501639		MID CAROLINA ELECTRIC CO	525317		229.57		U
07/01/2024	INNI	I2501645		MID CAROLINA ELECTRIC CO	525317		1,434.00		U
08/01/2024	INNI	I2503047		MID CAROLINA ELECTRIC CO	525317		240.18		U
08/01/2024	INNI	I2503061		MID CAROLINA ELECTRIC CO	525317		1,636.00		U
09/01/2024	INNI	I2504632		MID CAROLINA ELECTRIC CO	525317		299.48		U
09/01/2024	INNI	I2504639		MID CAROLINA ELECTRIC CO	525317		1,742.00		U
10/01/2024	INNI	I2506676		MID CAROLINA ELECTRIC CO	525317		198.73		U
10/01/2024	INNI	I2506684		MID CAROLINA ELECTRIC CO	525317		1,118.00		U
ENDING BALANCE: Util / Landfill / Edmund					525317	31,000.00	6,897.96	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	53,681.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		3,069.43		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		3,158.04		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		1,960.02		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		3,582.65		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	53,681.00	11,770.14	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	4,878.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2024	PORD	P2500049		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2024	PORD	P2500050		DESIGNLAB INC	525600			1,000.00	U
07/01/2024	PORD	P2500153		TYLER BROTHERS WORKSHOE & B	525600			1,080.00	U
08/08/2024	INEI	I2504118		TYLER BROTHERS WORKSHOE & B	525600			-405.00	U
08/08/2024	INEI	I2504118		TYLER BROTHERS WORKSHOE & B	525600		405.00		U
ENDING BALANCE: Uniforms & Clothing					525600	4,878.00	405.00	3,675.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	900.00			U
07/01/2024	PORD	P2500446		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2024	PORD	P2500491		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
ENDING BALANCE: Licenses & Permits					526500	900.00	0.00	200.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	530100	500,000.00			U
ENDING BALANCE: Depreciation Expense					530100	500,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	1,200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,200.00	0.00	0.00	
BEGINNING BALANCE: Engineering Cost - Self Svc Scale					5AP484	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AP484	102,500.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP484			102,500.00	U
07/31/2024	INEI	I2504662		ALLIANCE CONSULTING ENGINEE	5AP484		23,000.00		U
07/31/2024	INEI	I2504662		ALLIANCE CONSULTING ENGINEE	5AP484			-23,000.00	U
08/31/2024	INEI	I2507472		ALLIANCE CONSULTING ENGINEE	5AP484		4,500.00		U
08/31/2024	INEI	I2507472		ALLIANCE CONSULTING ENGINEE	5AP484			-4,500.00	U
ENDING BALANCE: Engineering Cost - Self Svc Scale					5AP484	102,500.00	27,500.00	75,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Construction Cost - Self Svc Scale	5AP485	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AP485	613,588.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP485			125,868.75	U
ENDING BALANCE:				Construction Cost - Self Svc Scale	5AP485	613,588.00	0.00	125,868.75	
BEGINNING BALANCE:				(1) 938 Loader - Rpl	5AQ332	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ332	430,900.00			U
07/16/2024	PORD	P2500923		BLANCHARD MACHINERY CO	5AQ332			377,573.56	U
07/16/2024	PORD	P2500923		BLANCHARD MACHINERY CO	5AQ332			1,294.00	U
07/16/2024	PORD	P2500923		BLANCHARD MACHINERY CO	5AQ332			2,675.00	U
09/17/2024	PORD	P2501592		BLANCHARD MACHINERY CO	5AQ332			14,318.68	U
ENDING BALANCE:				(1) 938 Loader - Rpl	5AQ332	430,900.00	0.00	395,861.24	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	331,677.00	111,948.11	0.00	
				GENERAL EXPENDITURES	OPERATING07	9,227,500.00	2,345,318.37	5,567,346.35	

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		366.47		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		869.43		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		1,073.24		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		1,073.24		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		1,073.26		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		1,073.25		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		1,073.26		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		1,073.25		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	7,675.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,675.40	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	331,677.00	119,623.51	0.00	
				GENERAL OPERATING07		9,227,500.00	2,345,318.37	5,567,346.35	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	30,877.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		593.80		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		1,252.09		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		1,252.09		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		1,252.08		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		1,252.09		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		1,252.09		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		1,252.09		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		1,823.35		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-98.70		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		1,252.09		U
				ENDING BALANCE: Salaries & Wages	510100	30,877.00	11,083.07	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		49.35		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510199		98.70		U
				ENDING BALANCE: Special Overtime	510199	0.00	148.05	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	272,510.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		3,892.88		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		9,744.16		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		7,533.93		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		8,370.76		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		7,895.14		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		9,509.66		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		8,997.27		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		9,367.11		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		9,044.27		U
				ENDING BALANCE: Part Time	510300	272,510.00	74,355.18	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	23,209.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		341.85		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		838.44		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		669.36		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				
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		733.38		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		703.00		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		820.49		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		781.33		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		857.13		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		787.67		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,209.00	6,532.65	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	56,309.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		832.70		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		2,040.90		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,630.69		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,786.01		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,697.72		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,997.38		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		1,902.27		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		2,086.12		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		1,911.01		U
ENDING BALANCE: SCRS - Employer's Portion					511113	56,309.00	15,884.80	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	4,075.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		339.58		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		339.58		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		339.58		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		339.58		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	4,075.00	1,358.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	28,808.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		389.95		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		951.26		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		769.31		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		838.04		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		798.99		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		955.85		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		903.27		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		981.03		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		914.75		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	28,808.00	7,502.45	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	233,001.00			U
07/01/2024	PORD	P2500059		TERRACYCLE REGULATED WASTE	520200			15,000.00	U
07/01/2024	PORD	P2500059		TERRACYCLE REGULATED WASTE	520200			1,400.00	U
07/01/2024	PORD	P2500060		SONOCO RECYCLING LLC	520200			71,500.00	U
07/01/2024	PORD	P2500060		SONOCO RECYCLING LLC	520200			4,965.00	U
07/01/2024	PORD	P2500060		SONOCO RECYCLING LLC	520200			17,400.00	U
07/01/2024	PORD	P2500061		NINE LIVES MATTRESS RECYCLI	520200			117,950.00	U
07/01/2024	INEI	I2503240		SONOCO RECYCLING LLC	520200		4,875.00		U
07/01/2024	INEI	I2503240		SONOCO RECYCLING LLC	520200			-464.37	U
07/01/2024	INEI	I2503240		SONOCO RECYCLING LLC	520200		464.37		U
07/01/2024	INEI	I2503240		SONOCO RECYCLING LLC	520200			-1,392.00	U
07/01/2024	INEI	I2503240		SONOCO RECYCLING LLC	520200		1,392.00		U
07/01/2024	INEI	I2503240		SONOCO RECYCLING LLC	520200			-4,875.00	U
08/01/2024	INEI	I2504800		SONOCO RECYCLING LLC	520200		390.34		U
08/01/2024	INEI	I2504800		SONOCO RECYCLING LLC	520200			-1,392.00	U
08/01/2024	INEI	I2504800		SONOCO RECYCLING LLC	520200		1,392.00		U
08/01/2024	INEI	I2504800		SONOCO RECYCLING LLC	520200			-390.34	U
08/01/2024	INEI	I2504800		SONOCO RECYCLING LLC	520200			-4,868.27	U
08/01/2024	INEI	I2504800		SONOCO RECYCLING LLC	520200		4,868.27		U
09/11/2024	INEI	I2506250		TERRACYCLE REGULATED WASTE	520200		4,548.60		U
09/11/2024	INEI	I2506250		TERRACYCLE REGULATED WASTE	520200			-4,548.60	U
09/27/2024	INEI	I2507086		SONOCO RECYCLING LLC	520200			-1,392.00	U
09/27/2024	INEI	I2507086		SONOCO RECYCLING LLC	520200		349.96		U
09/27/2024	INEI	I2507086		SONOCO RECYCLING LLC	520200			-4,000.00	U
09/27/2024	INEI	I2507086		SONOCO RECYCLING LLC	520200		4,000.00		U
09/27/2024	INEI	I2507086		SONOCO RECYCLING LLC	520200			-349.96	U
09/27/2024	INEI	I2507086		SONOCO RECYCLING LLC	520200		1,392.00		U
10/31/2024	INEI	I2508991		SONOCO RECYCLING LLC	520200		5,276.92		U
10/31/2024	INEI	I2508991		SONOCO RECYCLING LLC	520200		410.53		U
10/31/2024	INEI	I2508991		SONOCO RECYCLING LLC	520200			-1,392.00	U
10/31/2024	INEI	I2508991		SONOCO RECYCLING LLC	520200		1,392.00		U
10/31/2024	INEI	I2508991		SONOCO RECYCLING LLC	520200			-5,276.92	U
10/31/2024	INEI	I2508991		SONOCO RECYCLING LLC	520200			-410.53	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:			Contracted Services		520200	233,001.00	30,751.99	197,463.01	
BEGINNING BALANCE:			Towing Service		520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	1,000.00			U
08/31/2024	JE20	J2501281		PCard-DAVID JENKINS	520233		152.00		U
ENDING BALANCE:			Towing Service		520233	1,000.00	152.00	0.00	
BEGINNING BALANCE:			E-Waste Recycling		520239	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520239	78,600.00			U
07/01/2024	PORD	P2500894		ECOFLO INC	520239			32,400.00	U
07/01/2024	PORD	P2501374		DYNAMIC LIFECYCLE INNOVATIO	520239			46,200.00	U
07/12/2024	INEI	I2504078		DYNAMIC LIFECYCLE INNOVATIO	520239		650.30		U
07/12/2024	INEI	I2504078		DYNAMIC LIFECYCLE INNOVATIO	520239			-650.30	U
07/22/2024	INEI	I2504079		DYNAMIC LIFECYCLE INNOVATIO	520239			-391.04	U
07/22/2024	INEI	I2504079		DYNAMIC LIFECYCLE INNOVATIO	520239		391.04		U
07/29/2024	INEI	I2504583		DYNAMIC LIFECYCLE INNOVATIO	520239			-457.70	U
07/29/2024	INEI	I2504583		DYNAMIC LIFECYCLE INNOVATIO	520239		457.70		U
08/20/2024	INEI	I2504922		DYNAMIC LIFECYCLE INNOVATIO	520239		902.34		U
08/20/2024	INEI	I2504922		DYNAMIC LIFECYCLE INNOVATIO	520239			-902.34	U
08/29/2024	INEI	I2505308		DYNAMIC LIFECYCLE INNOVATIO	520239		450.18		U
08/29/2024	INEI	I2505308		DYNAMIC LIFECYCLE INNOVATIO	520239			-450.18	U
09/19/2024	INEI	I2506382		DYNAMIC LIFECYCLE INNOVATIO	520239		338.62		U
09/19/2024	INEI	I2506382		DYNAMIC LIFECYCLE INNOVATIO	520239			-338.62	U
09/23/2024	INEI	I2506792		DYNAMIC LIFECYCLE INNOVATIO	520239			-167.26	U
09/23/2024	INEI	I2506792		DYNAMIC LIFECYCLE INNOVATIO	520239		167.26		U
10/03/2024	INEI	I2507181		DYNAMIC LIFECYCLE INNOVATIO	520239		298.54		U
10/03/2024	INEI	I2507181		DYNAMIC LIFECYCLE INNOVATIO	520239			-298.54	U
10/22/2024	INEI	I2508481		DYNAMIC LIFECYCLE INNOVATIO	520239			-699.26	U
10/22/2024	INEI	I2508481		DYNAMIC LIFECYCLE INNOVATIO	520239		699.26		U
ENDING BALANCE:			E-Waste Recycling		520239	78,600.00	4,355.24	74,244.76	
BEGINNING BALANCE:			Drug Testing Services		520302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520302	250.00			U
07/01/2024	PORD	P2500131		DSI MEDICAL SERVICES INC	520302			250.00	U
ENDING BALANCE:			Drug Testing Services		520302	250.00	0.00	250.00	

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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: Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520305	606.00			U
07/01/2024	PORD	P2500157		LMC OCCUPATIONAL HEALTH	520305			606.00	U
07/25/2024	INEI	I2506169		LMC OCCUPATIONAL HEALTH	520305		81.00		U
07/25/2024	INEI	I2506169		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
08/29/2024	INEI	I2506113		LMC OCCUPATIONAL HEALTH	520305		81.00		U
08/29/2024	INEI	I2506113		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
				ENDING BALANCE: Infectious Disease Services	520305	606.00	162.00	444.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	250.00			U
07/01/2024	PORD	P2500166		FORMS & SUPPLY INC	521000			100.00	U
				ENDING BALANCE: Office Supplies	521000	250.00	0.00	100.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	225.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		15.08		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		13.55		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		9.99		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		11.70		U
				ENDING BALANCE: Duplicating	521100	225.00	50.32	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	6,300.00			U
07/01/2024	PORD	P2500062		LOWES	521200			1,000.00	U
07/01/2024	PORD	P2500165		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/08/2024	ISSU	U2500067		SWM/RECYCLING	521200		177.20		U
07/15/2024	INEI	I2503749		GRAINGER INDUSTRIAL SUPPLY	521200		442.56		U
07/15/2024	INEI	I2503749		GRAINGER INDUSTRIAL SUPPLY	521200			-442.56	U
07/25/2024	INEI	I2503176		LOWES	521200		455.04		U
07/25/2024	INEI	I2503176		LOWES	521200			-455.04	U
07/31/2024	JE20	J2500439		PCard-DAVID JENKINS	521200		5.87		U
08/05/2024	INEI	I2503855		LOWES	521200			-57.88	U
08/05/2024	INEI	I2503855		LOWES	521200		57.88		U
08/09/2024	INEI	I2504529		LOWES	521200			-50.73	U
08/09/2024	INEI	I2504529		LOWES	521200		50.73		U
08/15/2024	INEI	I2504522		GRAINGER INDUSTRIAL SUPPLY	521200			-246.76	U

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				Solid Waste	5700				
08/15/2024	INEI	I2504522		GRAINGER INDUSTRIAL SUPPLY	521200		246.76		U
08/15/2024	INEI	I2504530		LOWES	521200		198.59		U
08/15/2024	INEI	I2504530		LOWES	521200			-198.59	U
08/29/2024	CORD	P2500165		GRAINGER INDUSTRIAL SUPPLY	521200			300.00	U
08/31/2024	JE20	J2501281		PCard-LEE MCINTYRE	521200		104.82		U
08/31/2024	JE20	J2501281		PCard-LEE MCINTYRE	521200		419.28		U
10/25/2024	INEI	I2508521		LOWES	521200		61.10		U
10/25/2024	INEI	I2508521		LOWES	521200			-61.10	U
ENDING BALANCE: Operating Supplies					521200	6,300.00	2,219.83	287.34	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	30,000.00			U
07/01/2024	PORD	P2500063		LEE TRANSPORT EQUIPMENT INC	522200			2,500.00	U
07/01/2024	PORD	P2500064		HUTCHINS, HUTCHINS, SMITH,	522200			12,000.00	U
07/01/2024	PORD	P2500167		FASTENAL	522200			500.00	U
07/01/2024	PORD	P2500170		CONTAINER SERVICES UNLIMITE	522200			1,000.00	U
07/06/2024	INEI	I2504934		HUTCHINS, HUTCHINS, SMITH,	522200			-1,050.00	U
07/06/2024	INEI	I2504934		HUTCHINS, HUTCHINS, SMITH,	522200		1,050.00		U
07/06/2024	INEI	I2504936		HUTCHINS, HUTCHINS, SMITH,	522200		150.00		U
07/06/2024	INEI	I2504936		HUTCHINS, HUTCHINS, SMITH,	522200			-150.00	U
07/16/2024	INEI	I2503751		HUTCHINS, HUTCHINS, SMITH,	522200		250.00		U
07/16/2024	INEI	I2503751		HUTCHINS, HUTCHINS, SMITH,	522200			-250.00	U
07/16/2024	INEI	I2503752		HUTCHINS, HUTCHINS, SMITH,	522200		450.00		U
07/16/2024	INEI	I2503752		HUTCHINS, HUTCHINS, SMITH,	522200			-450.00	U
07/18/2024	INEI	I2504286		LEE TRANSPORT EQUIPMENT INC	522200			-128.19	U
07/18/2024	INEI	I2504286		LEE TRANSPORT EQUIPMENT INC	522200		128.19		U
08/05/2024	INEI	I2503785		LEE TRANSPORT EQUIPMENT INC	522200		32.10		U
08/05/2024	INEI	I2503785		LEE TRANSPORT EQUIPMENT INC	522200			-32.10	U
08/06/2024	INEI	I2504086		HUTCHINS, HUTCHINS, SMITH,	522200		300.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/06/2024	INEI	I2504086		HUTCHINS, HUTCHINS, SMITH,	522200			-300.00	U
08/09/2024	INEI	I2504196		LEE TRANSPORT EQUIPMENT INC	522200		61.75		U
08/09/2024	INEI	I2504196		LEE TRANSPORT EQUIPMENT INC	522200			-61.75	U
08/27/2024	INEI	I2505328		LEE TRANSPORT EQUIPMENT INC	522200			-35.95	U
08/27/2024	INEI	I2505328		LEE TRANSPORT EQUIPMENT INC	522200		35.95		U
08/27/2024	INEI	I2505678		FASTENAL	522200		5.90		U
08/27/2024	INEI	I2505678		FASTENAL	522200			-5.90	U
08/31/2024	JE20	J2501281		PCard-DAVID JENKINS	522200		80.25		U
08/31/2024	JE20	J2501281		PCard-DAVID JENKINS	522200		-80.25		U
08/31/2024	JE20	J2501281		PCard-DAVID JENKINS	522200		142.36		U
09/06/2024	INEI	I2505680		LEE TRANSPORT EQUIPMENT INC	522200		133.75		U
09/06/2024	INEI	I2505680		LEE TRANSPORT EQUIPMENT INC	522200			-133.75	U
09/23/2024	ISSU	U2501293		SWM- RECYCLE	522200		1,256.26		U
09/23/2024	INEI	I2506796		HUTCHINS, HUTCHINS, SMITH,	522200		2,975.00		U
09/23/2024	INEI	I2506796		HUTCHINS, HUTCHINS, SMITH,	522200			-2,975.00	U
10/24/2024	INEI	I2508493		LEE TRANSPORT EQUIPMENT INC	522200		96.30		U
10/24/2024	INEI	I2508493		LEE TRANSPORT EQUIPMENT INC	522200			-96.30	U
10/31/2024	JE20	J2501300		PCard-DAVID JENKINS	522200		10.68		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	30,000.00	7,078.24	10,331.06	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	12,000.00			U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2024	PORD	P2500461		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/19/2024	ISSU	U2500260		FLEET- SWM- 41170/ 8201	522300		19.90		U
07/31/2024	JE20	J2500439		PCard-DAVID JENKINS	522300		39.92		U
08/09/2024	INEC	I2504044		GENUINE PARTS COMPANY INC	522300			4.22	U
08/09/2024	INEC	I2504044		GENUINE PARTS COMPANY INC	522300		-4.22		U
08/09/2024	INEI	I2504062		GENUINE PARTS COMPANY INC	522300		42.56		U
08/09/2024	INEI	I2504062		GENUINE PARTS COMPANY INC	522300			-42.56	U
08/09/2024	INEI	I2504063		GENUINE PARTS COMPANY INC	522300			-20.39	U
08/09/2024	INEI	I2504063		GENUINE PARTS COMPANY INC	522300		20.39		U
08/09/2024	INEI	I2504064		GENUINE PARTS COMPANY INC	522300		24.65		U
08/09/2024	INEI	I2504064		GENUINE PARTS COMPANY INC	522300			-24.65	U
08/09/2024	INEI	I2504065		GENUINE PARTS COMPANY INC	522300			-2.09	U
08/09/2024	INEI	I2504065		GENUINE PARTS COMPANY INC	522300		2.09		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	522300		1,000.62		U
09/20/2024	ISSU	U2501278		FLEET- SWM- 43206	522300		1,852.12		U
09/23/2024	ISSU	U2501335		FLEET- SWM- 43206/ 138963	522300		5.75		U

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				Solid Waste	5700				
09/30/2024	JE20	J2501302		PCard-DAVID JENKINS	522300		280.36		U
09/30/2024	JE20	J2501302		PCard-DAVID JENKINS	522300		22.41		U
10/08/2024	ISSU	U2501558		FLEET- SWM- 41170/139107	522300		203.07		U
10/17/2024	ISSU	U2501697		FLEET- SWM- 41169/ 139283	522300		521.42		U
10/31/2024	INNI	CR250512		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	12,000.00	4,046.04	1,414.53	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	1,845.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,845.00	1,845.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	1,268.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-1,089.70		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		1,089.70		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		1,089.70		U
ENDING BALANCE: Comprehensive Insurance					524101	1,268.00	1,089.70	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	747.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-715.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		715.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		715.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	747.00	715.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	884.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			612.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		54.42		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-54.42	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		54.42		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-54.42	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		54.42		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-54.42	U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006		54.42		U

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				Solid Waste	5700				
10/01/2024	INEI	I2506389		GPS TRACKIT	525006			-54.42	U
ENDING BALANCE: GPS Monitoring Charges					525006	884.00	217.68	394.32	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	3,037.00			U
07/01/2024	PORD	P2500156		MOTOROLA INC	525030			3,036.96	U
07/01/2024	INEI	I2502165		MOTOROLA INC	525030		234.33		U
07/01/2024	INEI	I2502165		MOTOROLA INC	525030			-234.33	U
08/01/2024	INEI	I2503475		MOTOROLA INC	525030		234.33		U
08/01/2024	INEI	I2503475		MOTOROLA INC	525030			-234.33	U
09/01/2024	INEI	I2505112		MOTOROLA INC	525030		234.33		U
09/01/2024	INEI	I2505112		MOTOROLA INC	525030			-234.33	U
10/01/2024	INEI	I2507112		MOTOROLA INC	525030		234.33		U
10/01/2024	INEI	I2507112		MOTOROLA INC	525030			-234.33	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,037.00	937.32	2,099.64	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	437.00			U
07/01/2024	PORD	P2500155		MOTOROLA INC	525031			437.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	437.00	0.00	437.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
09/30/2024	JE20	J2501302		PCard-LEE MCINTYRE	525210		455.34		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	455.34	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	45,955.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		2,956.73		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		2,440.97		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		2,546.30		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		62.40		U
10/31/2024	FT01	J2501578		OCTOBER 2024 OIL USAGE	525400		46.66		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		2,483.89		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	45,955.00	10,536.95	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	6,837.00			U
07/01/2024	PORD	P2500153		TYLER BROTHERS WORKSHOE & B	525600			2,430.00	U
07/01/2024	PORD	P2500168		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2024	PORD	P2500169		DESIGNLAB INC	525600			650.00	U
08/08/2024	INEI	I2504118		TYLER BROTHERS WORKSHOE & B	525600		360.00		U
08/08/2024	INEI	I2504118		TYLER BROTHERS WORKSHOE & B	525600			-360.00	U
09/16/2024	INEI	I2506562		TYLER BROTHERS WORKSHOE & B	525600		129.59		U
09/16/2024	INEI	I2506562		TYLER BROTHERS WORKSHOE & B	525600			-129.59	U
09/30/2024	JE20	J2501302		PCard-LEE MCINTYRE	525600		128.36		U
10/28/2024	INEI	I2508473		DIAMOND GRAPHIC LLC	525600		1,816.65		U
10/28/2024	INEI	I2508473		DIAMOND GRAPHIC LLC	525600			-1,816.65	U
10/30/2024	INEI	I2508453		DESIGNLAB INC	525600		187.59		U
10/30/2024	INEI	I2508453		DESIGNLAB INC	525600			-187.59	U
10/31/2024	INEI	I2508454		DESIGNLAB INC	525600		83.37		U
10/31/2024	INEI	I2508454		DESIGNLAB INC	525600			-83.37	U
ENDING BALANCE: Uniforms & Clothing					525600	6,837.00	2,705.56	2,502.80	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	530100	85,000.00			U
ENDING BALANCE: Depreciation Expense					530100	85,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	2,000.00			U
07/31/2024	JE20	J2500439		PCard-DAVID JENKINS	540000		177.00		U
07/31/2024	JE20	J2500439		PCard-LEE MCINTYRE	540000		975.78		U
07/31/2024	JE20	J2500439		PCard-DAVID JENKINS	540000		20.31		U
08/31/2024	JE20	J2501281		PCard-DAVID JENKINS	540000		62.63		U
10/31/2024	JE20	J2501300		PCard-DAVID JENKINS	540000		159.90		U
10/31/2024	JE20	J2501300		PCard-DAVID JENKINS	540000		26.73		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	1,422.35	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:		(1)	Covered Container-Elec.Recyclin		5AN336	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AN336	21,095.00			U
ENDING BALANCE:		(1)	Covered Container-Elec.Recyclin		5AN336	21,095.00	0.00	0.00	
BEGINNING BALANCE:		Signs			5AP272	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AP272	3,000.00			U
ENDING BALANCE:		Signs			5AP272	3,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Flatbed Truck - Repl		5AP273	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AP273	19,170.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP273			19,170.00	U
10/28/2024	INEI	I2507520		COOPER MOTOR CO	5AP273			-19,170.00	U
10/28/2024	INEI	I2507520		COOPER MOTOR CO	5AP273		19,170.00		U
ENDING BALANCE:		(1)	Flatbed Truck - Repl		5AP273	19,170.00	19,170.00	0.00	
BEGINNING BALANCE:		Signs			5AQ333	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ333	3,000.00			U
ENDING BALANCE:		Signs			5AQ333	3,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	500 Gallon Waste Oil Tank - Rpl		5AQ334	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ334	19,800.00			U
07/01/2024	BD02	J2500039		BAR 25-004	5AQ334	-11,201.00			U
ENDING BALANCE:		(1)	500 Gallon Waste Oil Tank - Rpl		5AQ334	8,599.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to DHEC	Used Oil Grant		815722	0.00	0.00	0.00	
07/01/2024	BD02	J2500039		BAR 25-004	815722	11,201.00			U
ENDING BALANCE:		Op Trn to DHEC	Used Oil Grant		815722	11,201.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
			PERSONAL SERVICES		06	415,788.00	116,864.52	0.00	
			GENERAL EXPENDITURES	OPERATING07		568,056.00	87,910.56	289,968.46	
			OTHER FINANCING USES	(SOURCES)08		11,201.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	2,500.00			U
07/01/2024	BD02	J2500038		BAR 25-003	520400	-2,500.00			U
				ENDING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
				BEGINNING BALANCE: Outside Printing	520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	2,500.00			U
07/01/2024	BD02	J2500038		BAR 25-003	520800	20,680.00			U
				ENDING BALANCE: Outside Printing	520800	23,180.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	9,250.00			U
07/01/2024	BD02	J2500038		BAR 25-003	521200	-6,750.00			U
				ENDING BALANCE: Operating Supplies	521200	2,500.00	0.00	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	750.00			U
08/21/2024	CNNI	A0538212	I2415792	BROWN, LAURA A.	525210		-33.74		U
08/21/2024	CNNI	A0538212	I2415792	BROWN, LAURA A.	525210		-288.10		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	750.00	-321.84	0.00	
				TOTAL FUND: 5720 SW / DHEC Management Grant					
				GENERAL EXPENDITURES	OPERATING07	26,430.00	-321.84	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	226,440.00			U
07/01/2024	BD02	J2500040		BAR 25-005	520200	-111,016.00			U
10/21/2024	INEI	I2508500		LIBERTY TIRE SERVICES LLC	520200			-5,556.25	U
10/21/2024	INEI	I2508500		LIBERTY TIRE SERVICES LLC	520200		5,556.25		U
10/31/2024	CORD	P2500175		LIBERTY TIRE SERVICES LLC	520200			115,424.00	U
ENDING BALANCE: Contracted Services					520200	115,424.00	5,556.25	109,867.75	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL EXPENDITURES	OPERATING07	115,424.00	5,556.25	109,867.75	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	3,220.00			U
07/01/2024	BD02	J2500039		BAR 25-004	520400	780.00			U
				ENDING BALANCE: Advertising & Publicity	520400	4,000.00	0.00	0.00	
				BEGINNING BALANCE: Outside Printing	520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	4,000.00			U
07/01/2024	BD02	J2500039		BAR 25-004	520800	-4,000.00			U
				ENDING BALANCE: Outside Printing	520800	0.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	21,216.00			U
07/01/2024	BD02	J2500039		BAR 25-004	521200	-12,210.00			U
				ENDING BALANCE: Operating Supplies	521200	9,006.00	0.00	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	750.00			U
08/21/2024	CNNI	A0538212	I2415792	BROWN, LAURA A.	525210		-115.00		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	750.00	-115.00	0.00	
				BEGINNING BALANCE: Relocation of Chapin Oil Center	5AN347	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AN347	7,500.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN347			7,500.00	U
				ENDING BALANCE: Relocation of Chapin Oil Center	5AN347	7,500.00	0.00	7,500.00	
				BEGINNING BALANCE: (2) Used Oil Tank Replacements	5AQ336	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ336	67,600.00			U
				ENDING BALANCE: (2) Used Oil Tank Replacements	5AQ336	67,600.00	0.00	0.00	
				BEGINNING BALANCE: (12) Large Instructional Signs	5AQ337	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ337	6,000.00			U
07/01/2024	BD02	J2500039		BAR 25-004	5AQ337	-6,000.00			U
				ENDING BALANCE: (12) Large Instructional Signs	5AQ337	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				GENERAL EXPENDITURES	OPERATING07	88,856.00	-115.00	7,500.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Community Pride Grant	5724				
BEGINNING BALANCE:	Op Trn to SW/Palmetto Pride Grant				815725	0.00	0.00	0.00	
09/09/2024	J099	J2500595		TAN 2509-05	815725		137.67		U
ENDING BALANCE:	Op Trn to SW/Palmetto Pride Grant				815725	0.00	137.67	0.00	
TOTAL FUND: 5724 SW/Community Pride Grant									
				OTHER FINANCING USES	(SOURCES)08	0.00	137.67	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:	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:	Operating Supplies	521200	0.00	0.00	0.00
07/01/2024	BD02	J2500652		BAR 25-001	521200	2,839.00			U
				ENDING BALANCE:	Operating Supplies	521200	2,839.00	0.00	0.00
				BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00
08/19/2024	INNI	TR27882		GRIGGS, MIKE	525210		419.20		U
08/26/2024	INNI	TR27882A		SC LITTER CONTROL ASSOCIATI	525210		215.00		U
08/26/2024	ICNI	TR27882A		SC LITTER CONTROL ASSOCIATI	525210		-215.00		U
08/31/2024	JE20	J2501281		PCard-LEE MCINTYRE	525210		215.00		U
				ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	634.20	0.00
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,839.00	634.20	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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	5,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,500.00	0.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				GENERAL EXPENDITURES	OPERATING07	5,500.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		50.97		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		101.92		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		101.91		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		101.91		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		101.91		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		101.91		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		101.91		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		101.91		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	764.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	764.35	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
				PERSONAL SERVICES	06	415,788.00	117,628.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	807,105.00	93,664.17	407,336.21	
				OTHER FINANCING USES	(SOURCES)08	11,201.00	137.67	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	152,628.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,379.09		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		4,839.71		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		4,716.74		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		4,716.74		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		4,716.75		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		4,716.74		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-363.40		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		5,389.95		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		5,687.70		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-970.96		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		4,983.61		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-266.86		U
ENDING BALANCE: Salaries & Wages					510100	152,628.00	40,545.81	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		363.40		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		181.70		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		485.48		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510199		970.96		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		133.43		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510199		266.86		U
ENDING BALANCE: Special Overtime					510199	0.00	2,401.83	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	1,000.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		272.55		U
ENDING BALANCE: Overtime					510200	1,000.00	272.55	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	11,753.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		172.12		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		350.77		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		345.10		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		345.10		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		345.10		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				
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		365.94		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		410.50		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		456.52		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		391.45		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,753.00	3,182.60	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	28,513.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		441.55		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		898.26		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		875.43		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		875.43		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		875.43		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		926.01		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		1,034.10		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		1,145.74		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		949.72		U
ENDING BALANCE: SCRS - Employer's Portion					511113	28,513.00	8,021.67	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	32,600.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	32,600.00	10,866.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	14,897.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		194.41		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		391.89		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		379.27		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		379.27		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		379.28		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		401.96		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		446.82		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		500.45		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		412.59		U
	ENDING BALANCE:		Workers Compensation-Employer Cost		511130	14,897.00	3,485.94	0.00	
	BEGINNING BALANCE:		Towing Service		520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	290.00			U
08/31/2024	JE20	J2501281		PCard-DAVID JENKINS	520233		131.00		U
	ENDING BALANCE:		Towing Service		520233	290.00	131.00	0.00	
	BEGINNING BALANCE:		Infectious Disease Services		520305	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520305	909.00			U
07/01/2024	PORD	P2500157		LMC OCCUPATIONAL HEALTH	520305			909.00	U
	ENDING BALANCE:		Infectious Disease Services		520305	909.00	0.00	909.00	
	BEGINNING BALANCE:		Operating Supplies		521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	3,000.00			U
07/24/2024	ISSU	U2500337		SWM- LITTER CONTROL	521200		413.56		U
08/31/2024	JE20	J2501281		PCard-LEE MCINTYRE	521200		526.95		U
	ENDING BALANCE:		Operating Supplies		521200	3,000.00	940.51	0.00	
	BEGINNING BALANCE:		Vehicle Repairs & Maintenance		522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	6,500.00			U
10/24/2024	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			1,000.00	U
10/24/2024	INEI	I2508592		GENUINE PARTS COMPANY INC	522300			-453.53	U
10/24/2024	INEI	I2508592		GENUINE PARTS COMPANY INC	522300		453.53		U
10/28/2024	ISSU	U2501799		FLEET- SWM- 41165/ 139372	522300		48.65		U
	ENDING BALANCE:		Vehicle Repairs & Maintenance		522300	6,500.00	502.18	546.47	
	BEGINNING BALANCE:		Vehicle Insurance		524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	1,230.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
	ENDING BALANCE:		Vehicle Insurance		524100	1,230.00	1,230.00	0.00	
	BEGINNING BALANCE:		Comprehensive Insurance		524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	973.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-1,165.00		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		1,165.00		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		1,165.00		U
ENDING BALANCE: Comprehensive Insurance					524101	973.00	1,165.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	410.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-390.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		390.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		390.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	410.00	390.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	436.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			204.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		18.14		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-18.14	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		18.14		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-18.14	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		18.14		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-18.14	U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006		18.14		U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006			-18.14	U
ENDING BALANCE: GPS Monitoring Charges					525006	436.00	72.56	131.44	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	760.00			U
07/01/2024	PORD	P2500156		MOTOROLA INC	525030			759.24	U
07/01/2024	INEI	I2502167		MOTOROLA INC	525030		48.80		U
07/01/2024	INEI	I2502167		MOTOROLA INC	525030			-48.80	U
08/01/2024	INEI	I2503477		MOTOROLA INC	525030		48.80		U
08/01/2024	INEI	I2503477		MOTOROLA INC	525030			-48.80	U
09/01/2024	INEI	I2505115		MOTOROLA INC	525030		48.80		U
09/01/2024	INEI	I2505115		MOTOROLA INC	525030			-48.80	U
10/01/2024	INEI	I2507114		MOTOROLA INC	525030		48.80		U
10/01/2024	INEI	I2507114		MOTOROLA INC	525030			-48.80	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	760.00	195.20	564.04	

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: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	110.00			U
07/01/2024	PORD	P2500155		MOTOROLA INC	525031			110.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	110.00	0.00	110.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	18,382.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		664.01		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		540.81		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		775.26		U
10/31/2024	FT01	J2501578		OCTOBER 2024 OIL USAGE	525400		21.33		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		1,890.95		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	18,382.00	3,892.36	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	2,352.00			U
07/01/2024	PORD	P2500153		TYLER BROTHERS WORKSHOE & B	525600			955.00	U
07/01/2024	PORD	P2500171		DESIGNLAB INC	525600			400.00	U
07/01/2024	PORD	P2500172		DIAMOND GRAPHIC LLC	525600			600.00	U
08/08/2024	INEI	I2504118		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
08/08/2024	INEI	I2504118		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
10/28/2024	INEI	I2508456		DIAMOND GRAPHIC LLC	525600		528.31		U
10/28/2024	INEI	I2508456		DIAMOND GRAPHIC LLC	525600			-528.31	U
10/30/2024	INEI	I2508455		DESIGNLAB INC	525600		104.22		U
10/30/2024	INEI	I2508455		DESIGNLAB INC	525600			-104.22	U
ENDING BALANCE: Uniforms & Clothing					525600	2,352.00	767.53	1,187.47	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	530100	6,365.00			U
ENDING BALANCE: Depreciation Expense					530100	6,365.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 31-OCT-2024

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	241,391.00	68,777.08	0.00	
				GENERAL EXPENDITURES	OPERATING07	42,217.00	9,286.34	3,448.42	

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		511.69		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		991.70		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		611.46		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		611.46		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		611.46		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		611.46		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		611.46		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		611.46		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,172.15	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,172.15	0.00	
TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper.									
				PERSONAL SERVICES	06	241,391.00	73,949.23	0.00	
				GENERAL OPERATING07		42,217.00	9,286.34	3,448.42	
				EXPENDITURES					

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	6,644.00			U
07/01/2024	BD02	J2500652		BAR 25-001	520200	2,000.00			U
07/31/2024	JE20	J2500439		PCard-LEE MCINTYRE	520200		231.12		U
07/31/2024	JE20	J2500439		PCard-LEE MCINTYRE	520200		60.40		U
ENDING BALANCE: Contracted Services					520200	8,644.00	291.52	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	1,200.00			U
07/01/2024	BD02	J2500652		BAR 25-001	520400	1,100.00			U
ENDING BALANCE: Advertising & Publicity					520400	2,300.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	580.00			U
07/01/2024	BD02	J2500652		BAR 25-001	520800	1,320.00			U
ENDING BALANCE: Outside Printing					520800	1,900.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	521000	187.00			U
ENDING BALANCE: Office Supplies					521000	187.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	521100	135.00			U
ENDING BALANCE: Duplicating					521100	135.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	3,800.00			U
07/01/2024	BD02	J2500652		BAR 25-001	521200	3,100.00			U
ENDING BALANCE: Operating Supplies					521200	6,900.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	525100	432.00			U
ENDING BALANCE: Postage					525100	432.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Elevate LexCoSC	5712				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	6,600.00			U
07/01/2024	BD02	J2500652		BAR 25-001	525210	645.00			U
10/31/2024	JE20	J2501300		PCard-LEE MCINTYRE	525210		161.90		U
10/31/2024	JE20	J2501300		PCard-LEE MCINTYRE	525210		161.90		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,245.00	323.80	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,000.00			U
07/01/2024	BD02	J2500652		BAR 25-001	525230	1,498.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,498.00	0.00	0.00	
TOTAL ORGANIZATION: 121212 Solid Waste / Elevate LexCoSC									
					GENERAL OPERATING07	30,241.00	615.32	0.00	
					EXPENDITURES				

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	122,758.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,620.88		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		4,979.34		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		5,086.24		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-106.92		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		5,059.51		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-80.18		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		4,979.34		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		5,455.90		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-124.68		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		5,104.02		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		5,166.36		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-187.02		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		4,979.34		U
ENDING BALANCE: Salaries & Wages					510100	122,758.00	42,932.13	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	3,000.00			U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		53.46		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		106.92		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		40.09		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		80.18		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		124.68		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		62.34		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		93.51		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510199		187.02		U
ENDING BALANCE: Special Overtime					510199	3,000.00	748.20	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	9,621.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		184.12		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		350.49		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		362.78		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		359.70		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		350.50		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		386.97		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		367.53		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		371.97		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		380.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,621.00	3,114.98	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	26,711.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		269.63		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		569.37		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		569.36		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		569.36		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		569.37		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		622.33		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		609.09		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		628.95		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		569.37		U
ENDING BALANCE: PORS - Employer's Portion					511114	26,711.00	4,976.83	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	16,300.00	5,433.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	4,352.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		90.68		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		172.29		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		177.83		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		176.45		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		172.29		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		188.78		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		178.76		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		182.00		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		172.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,352.00	1,511.37	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		287.05		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		488.25		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511214		522.31		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511214		513.79		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		488.25		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		536.50		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511214		488.25		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511214		488.25		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511214		488.25		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	4,300.90	0.00	
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	190.00			U
				ENDING BALANCE: Towing Service	520233	190.00	0.00	0.00	
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	500.00			U
				ENDING BALANCE: Operating Supplies	521200	500.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	800.00			U
				ENDING BALANCE: Police Supplies	521208	800.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	2,500.00			U
09/05/2024	ISSU	U2500967		FLEET- SW- 41497/ 138781	522300		769.91		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	2,500.00	769.91	0.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	1,230.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,230.00	1,230.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	512.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-422.70		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		422.70		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		422.70		U
ENDING BALANCE: Comprehensive Insurance					524101	512.00	422.70	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	3,438.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-3,119.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,119.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,119.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,438.00	3,119.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	986.00			U
07/01/2024	INEI	I2502114		MOTOROLA INC	525004		117.16		U
07/01/2024	INEI	I2502114		MOTOROLA INC	525004			-117.16	U
07/01/2024	POLQ	P2500652		MOTOROLA INC	525004			-986.00	U
07/01/2024	PORD	P2500652		MOTOROLA INC	525004			986.00	U
07/01/2024	REQP	R2500039		NICHOLAS FERRARA	525004			986.00	U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525004			936.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525004			-936.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525004			936.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004		76.02		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004			-76.02	U
08/01/2024	INEI	I2503460		MOTOROLA INC	525004			-117.16	U
08/01/2024	INEI	I2503460		MOTOROLA INC	525004		117.16		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004			-76.02	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004		76.02		U
09/01/2024	INEI	I2505094		MOTOROLA INC	525004		117.16		U
09/01/2024	INEI	I2505094		MOTOROLA INC	525004			-117.16	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004		76.02		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004			-76.02	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/01/2024	INEI	I2507097		MOTOROLA INC	525004		117.16		U
10/01/2024	INEI	I2507097		MOTOROLA INC	525004			-117.16	U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525004		76.02		U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE: WAN Service Charges					525004	986.00	772.72	1,149.28	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	2,160.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525021			1,080.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525021			-1,080.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525021			1,080.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021		90.00		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021			-90.00	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021		90.00		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021			-90.00	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021		90.00		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021			-90.00	U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525021		90.00		U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525021			-90.00	U
ENDING BALANCE: Smart Phone Charges					525021	2,160.00	360.00	720.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	1,000.00			U
08/31/2024	JE20	J2501281		PCard-LEE MCINTYRE	525210		227.67		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	227.67	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	12,376.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		51.38		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		650.89		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		781.97		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		652.73		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		30.77		U
10/31/2024	FT01	J2501578		OCTOBER 2024 OIL USAGE	525400		24.11		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		709.27		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	12,376.00	2,901.12	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	600.00			U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			500.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-500.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			500.00	U
				ENDING BALANCE: Uniforms & Clothing	525600	600.00	0.00	500.00	
				BEGINNING BALANCE: Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	530100	15,000.00			U
				ENDING BALANCE: Depreciation Expense	530100	15,000.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	300.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	300.00	0.00	0.00	
				BEGINNING BALANCE: Surveillance System Integration #1	5AQ335	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ335	31,372.00			U
				ENDING BALANCE: Surveillance System Integration #1	5AQ335	31,372.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	182,742.00	63,017.73	0.00	
				GENERAL OPERATING07		73,164.00	9,803.12	2,369.28	
				EXPENDITURES					

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		310.08		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		584.00		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		584.00		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		584.00		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		584.00		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		584.00		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		541.93		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		584.00		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,356.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,356.01	0.00	
TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement									
				PERSONAL SERVICES	06	182,742.00	67,373.74	0.00	
				GENERAL OPERATING07		73,164.00	9,803.12	2,369.28	
EXPENDITURES									

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	10,087.00			U
07/01/2024	BD02	J2500652		BAR 25-001	511112	3,265.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	13,352.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	23,073.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,073.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	1,603.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,603.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	11,993.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,993.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519901	131,861.00			U
07/01/2024	BD02	J2500652		BAR 25-001	519901	394,359.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	526,220.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	43,207.00			U
07/01/2024	BD02	J2500652		BAR 25-001	529903	344,030.00			U
07/01/2024	BD02	J2500652		BAR 25-001	529903	668,766.00			U
10/11/2024	BD02	J2501196		ABT 25-078	529903	-13,500.00			U
10/28/2024	BD02	J2501234		ABT 25-085	529903	-20,000.00			U
ENDING BALANCE:				Contingency	529903	1,022,503.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	549904	212,979.00			U
07/01/2024	BD02	J2500652		BAR 25-001	549904	68,759.00			U
ENDING BALANCE:				Capital Contingency	549904	281,738.00	0.00	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 31-OCT-2024

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	576,241.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,304,241.00	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	3,776,983.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		58,117.65		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		118,862.05		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		118,031.64		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		116,629.93		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		118,781.90		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		125,976.82		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-25,680.00		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		142,687.31		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		138,541.75		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-11,538.66		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		131,746.81		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-1,766.08		U
ENDING BALANCE: Salaries & Wages					510100	3,776,983.00	1,030,391.12	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		25,680.00		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		12,840.00		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		5,769.33		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510199		11,538.66		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		883.04		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510199		1,766.08		U
ENDING BALANCE: Special Overtime					510199	0.00	58,477.11	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510200		172.42		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		8,541.52		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		7,214.37		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		10,707.39		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		6,763.88		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		2,830.44		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		323.50		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		2,388.04		U
ENDING BALANCE: Overtime					510200	0.00	38,941.56	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	19,053.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE: Part Time					510300	19,053.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	272,817.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		4,161.77		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		9,164.91		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		8,999.85		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		9,159.91		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		9,091.14		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		9,323.52		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		11,354.75		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		10,455.63		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		10,328.85		U
ENDING BALANCE: FICA - Employer's Portion					511112	272,817.00	82,040.33	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	626,584.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		10,373.11		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		22,703.03		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		22,302.59		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		22,690.79		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		22,358.26		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		22,963.57		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		27,488.26		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		25,747.38		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		23,830.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	626,584.00	200,457.77	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	717,200.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		59,766.67		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		59,766.67		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		59,766.67		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		59,766.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	717,200.00	239,066.68	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	293,160.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		4,789.12		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		10,470.91		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		10,292.24		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		10,465.37		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		10,401.23		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		10,587.09		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		12,782.10		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		11,917.41		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		11,121.17		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	293,160.00	92,826.64	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511213		445.41		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511213		943.07		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511213		943.07		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511213		943.07		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511213		943.07		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511213		943.07		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511213		1,311.20		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511213		1,096.83		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511213		1,228.60		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	8,797.39	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	388,060.00			U
07/01/2024	PORD	P2500530		PYE BARKER FIRE & SAFETY	520100			12.00	U
07/01/2024	PORD	P2500530		PYE BARKER FIRE & SAFETY	520100			225.00	U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	520100	146,686.00			U
07/01/2024	INEI	I2500341		PYE BARKER FIRE & SAFETY	520100			-225.00	U
07/01/2024	INEI	I2500341		PYE BARKER FIRE & SAFETY	520100			-12.00	U
07/01/2024	INEI	I2500341		PYE BARKER FIRE & SAFETY	520100		12.00		U
07/01/2024	INEI	I2500341		PYE BARKER FIRE & SAFETY	520100		225.00		U
07/30/2024	PORD	P2501070		SALUDA HILL INC	520100			330,128.00	U
07/30/2024	INEI	I2504165		SALUDA HILL INC	520100			-27,635.00	U
07/30/2024	INEI	I2504165		SALUDA HILL INC	520100		27,635.00		U
08/30/2024	INEI	I2505402		SALUDA HILL INC	520100		25,720.00		U

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				GF / County Ordinary	1000				
08/30/2024	INEI	I2505402		SALUDA HILL INC	520100			-25,720.00	U
09/27/2024	INEI	I2507720		SALUDA HILL INC	520100		27,827.00		U
09/27/2024	INEI	I2507720		SALUDA HILL INC	520100			-27,827.00	U
10/25/2024	INEI	I2508566		SALUDA HILL INC	520100		70,089.00		U
10/25/2024	INEI	I2508566		SALUDA HILL INC	520100			-70,089.00	U
ENDING BALANCE: Contracted Maintenance					520100	534,746.00	151,508.00	178,857.00	
BEGINNING BALANCE: Right of Way Cutting/Clearing					520105	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520105	500,000.00			U
07/24/2024	PORD	P2501023		OPTERRA SOLUTIONS, INC	520105			50,000.00	U
ENDING BALANCE: Right of Way Cutting/Clearing					520105	500,000.00	0.00	50,000.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	180,000.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	520200	38,020.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520200			25,658.33	U
07/01/2024	PORD	P2500635		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
07/01/2024	PORD	P2500635		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
07/01/2024	PORD	P2500635		ADVANCED DOOR SYSTEMS INC	520200			1,900.00	U
07/01/2024	PORD	P2500635		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
07/01/2024	PORD	P2500733		UNION TREE SERVICE	520200			4,500.00	U
07/19/2024	PORD	P2500990		BRANCHING OUT TREE EXPERTS	520200			1,500.00	U
07/19/2024	PORD	P2500990		BRANCHING OUT TREE EXPERTS	520200			2,000.00	U
07/19/2024	PORD	P2500990		BRANCHING OUT TREE EXPERTS	520200			800.00	U
07/19/2024	PORD	P2500990		BRANCHING OUT TREE EXPERTS	520200			200.00	U
07/24/2024	INEI	I2504976		NORFOLK SOUTHERN RAILWAY CO	520200		638.74		U
07/24/2024	INEI	I2504976		NORFOLK SOUTHERN RAILWAY CO	520200			-25,658.33	U
08/05/2024	PORD	P2501117		ZINGERS FENCING LLC	520200			3,287.04	U
08/05/2024	PORD	P2501117		ZINGERS FENCING LLC	520200			898.80	U
08/05/2024	PORD	P2501117		ZINGERS FENCING LLC	520200			38.52	U
08/05/2024	PORD	P2501117		ZINGERS FENCING LLC	520200			188.32	U
08/05/2024	PORD	P2501117		ZINGERS FENCING LLC	520200			119.84	U
08/08/2024	INEI	I2504116		ZINGERS FENCING LLC	520200		188.32		U
08/08/2024	INEI	I2504116		ZINGERS FENCING LLC	520200			-38.52	U
08/08/2024	INEI	I2504116		ZINGERS FENCING LLC	520200		38.52		U
08/08/2024	INEI	I2504116		ZINGERS FENCING LLC	520200			-898.80	U
08/08/2024	INEI	I2504116		ZINGERS FENCING LLC	520200		898.80		U
08/08/2024	INEI	I2504116		ZINGERS FENCING LLC	520200			-3,287.04	U

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				GF / County Ordinary	1000					
08/08/2024	INEI	I2504116		ZINGERS FENCING LLC	520200		3,287.04		U	
08/08/2024	INEI	I2504116		ZINGERS FENCING LLC	520200			-188.32	U	
08/08/2024	INEI	I2504116		ZINGERS FENCING LLC	520200			-119.84	U	
08/08/2024	INEI	I2504116		ZINGERS FENCING LLC	520200		119.84		U	
08/11/2024	INEI	I2504321		BRANCHING OUT TREE EXPERTS	520200		1,500.00		U	
08/11/2024	INEI	I2504321		BRANCHING OUT TREE EXPERTS	520200			-1,500.00	U	
08/11/2024	INEI	I2504321		BRANCHING OUT TREE EXPERTS	520200		2,000.00		U	
08/11/2024	INEI	I2504321		BRANCHING OUT TREE EXPERTS	520200			-2,000.00	U	
08/11/2024	INEI	I2504321		BRANCHING OUT TREE EXPERTS	520200		800.00		U	
08/11/2024	INEI	I2504321		BRANCHING OUT TREE EXPERTS	520200			-800.00	U	
08/11/2024	INEI	I2504321		BRANCHING OUT TREE EXPERTS	520200		200.00		U	
08/11/2024	INEI	I2504321		BRANCHING OUT TREE EXPERTS	520200			-200.00	U	
08/26/2024	PORD	P2501364		AOS SPECIALTY CONTRACTORS I	520200			16,310.00	U	
08/26/2024	PORD	P2501365		EBS INVESTIGATIONS	520200			5,000.00	U	
08/29/2024	POCL	*2500626		Close PO P2501365	520200			-5,000.00	U	
08/29/2024	PORD	P2501391		BRANCHING OUT TREE EXPERTS	520200			5,000.00	U	
09/10/2024	INEI	I2507056		AOS SPECIALTY CONTRACTORS I	520200		16,310.00		U	
09/10/2024	INEI	I2507056		AOS SPECIALTY CONTRACTORS I	520200			-16,310.00	U	
09/11/2024	PORD	P2501555		C R JACKSON INC	520200			1,715.50	U	
09/17/2024	PORD	P2501583		AOS SPECIALTY CONTRACTORS I	520200			6,533.00	U	
09/17/2024	PORD	P2501583		AOS SPECIALTY CONTRACTORS I	520200			21,842.00	U	
09/26/2024	PORD	P2501675		BRANCHING OUT TREE EXPERTS	520200			2,800.00	U	
10/10/2024	INEI	I2507839		AOS SPECIALTY CONTRACTORS I	520200		6,533.00		U	
10/10/2024	INEI	I2507839		AOS SPECIALTY CONTRACTORS I	520200			-6,533.00	U	
10/10/2024	INEI	I2507839		AOS SPECIALTY CONTRACTORS I	520200		21,842.00		U	
10/10/2024	INEI	I2507839		AOS SPECIALTY CONTRACTORS I	520200			-21,842.00	U	
10/14/2024	INEI	I2507924		BRANCHING OUT TREE EXPERTS	520200			-2,800.00	U	
10/14/2024	INEI	I2507924		BRANCHING OUT TREE EXPERTS	520200		2,800.00		U	
ENDING BALANCE: Contracted Services					520200		218,020.00	57,156.26	14,255.50	
BEGINNING BALANCE: Garbage Pickup Service					520231		0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231		790.00		U	
07/01/2024	INEI	I2505119		REPUBLIC SERVICES	520231		48.75		U	
07/01/2024	INEI	I2505119		REPUBLIC SERVICES	520231			-48.75	U	
07/01/2024	PORD	P2501559		REPUBLIC SERVICES	520231			292.50	U	
08/01/2024	INEI	I2505120		REPUBLIC SERVICES	520231		51.25		U	
08/01/2024	INEI	I2505120		REPUBLIC SERVICES	520231			-51.25	U	
09/01/2024	INEI	I2505121		REPUBLIC SERVICES	520231		51.25		U	
09/01/2024	INEI	I2505121		REPUBLIC SERVICES	520231			-51.25	U	

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				GF / County Ordinary	1000				
09/17/2024	CORD	P2501559		REPUBLIC SERVICES	520231			292.50	U
10/01/2024	INEI	I2505828		REPUBLIC SERVICES	520231		51.25		U
10/01/2024	INEI	I2505828		REPUBLIC SERVICES	520231			-51.25	U
ENDING BALANCE: Garbage Pickup Service					520231	790.00	202.50	382.50	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	1,500.00			U
07/01/2024	PORD	P2500428		WINGARD TOWING SERVICE LLC	520233			50.00	U
07/01/2024	PORD	P2500467		FREEDOM TOWING & RECOVERY,	520233			1,000.00	U
07/01/2024	PORD	P2500483		CAMPBELL'S WRECKER SERVICE,	520233			400.00	U
ENDING BALANCE: Towing Service					520233	1,500.00	0.00	1,450.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520302	3,430.00			U
07/01/2024	INNI	CR250428		LMC OCCUPATIONAL HEALTH	520302		85.00		U
07/11/2024	INNI	C250428A		LMC OCCUPATIONAL HEALTH	520302		85.00		U
10/02/2024	INNI	CR250605		LEXINGTON MEDICAL CENTER	520302		114.00		U
10/18/2024	INNI	CR250520		STUART, CALEB	520302		98.80		U
ENDING BALANCE: Drug Testing Services					520302	3,430.00	382.80	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	6,090.00			U
ENDING BALANCE: Technical Currency & Support					520702	6,090.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	4,000.00			U
07/12/2024	ISSU	U2500172		PWT	521000		55.02		U
07/23/2024	ISSU	U2500289		PWT- KENT SMITH	521000		82.50		U
07/23/2024	ISSC	U2500291		PWT- KENT SMITH	521000		-71.45		U
07/23/2024	ISSU	U2500292		PWT- KENT SMITH	521000		43.96		U
08/08/2024	ISSU	U2500579		PWT	521000		16.91		U
08/28/2024	ISSU	U2500843		PWT- SIGN SHOP	521000		85.26		U
09/13/2024	ISSU	U2501091		ANIMAL SERVICES	521000		0.01		U
09/17/2024	ISSU	U2501151		PWT- TRANS- CALENDARS	521000		432.76		U
10/08/2024	ISSU	U2501553		PWT	521000		73.67		U
10/09/2024	ISSU	U2501576		PWT	521000		35.32		U

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				GF / County Ordinary	1000				
10/31/2024	JE20	J2501300		PCard-MADISON STACK	521000		47.35		U
	ENDING BALANCE:		Office Supplies		521000	4,000.00	801.31	0.00	
	BEGINNING BALANCE:		Operating Supplies		521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	45,150.00			U
07/01/2024	PORD	P2500638		BABCOCK CENTER INC	521200			1,500.00	U
07/01/2024	PORD	P2500686		LOWES	521200			8,200.00	U
07/01/2024	PORD	P2500715		OPTERRA SOLUTIONS, INC	521200			10,000.00	U
07/01/2024	PORD	P2500722		PALMETTO PROPANE / BATESBUR	521200			1,700.00	U
07/01/2024	PORD	P2500731		SOX FENCE & SUPPLY CO INC	521200			2,500.00	U
07/01/2024	PORD	P2500754		ADVANCE AUTO	521200			250.00	U
07/01/2024	PORD	P2500757		BOBS ACE HARDWARE INC	521200			700.00	U
07/01/2024	PORD	P2500761		BOLANDS TRUE VALUE HARDWARE	521200			750.00	U
07/01/2024	PORD	P2500764		DILLON SUPPLY	521200			1,000.00	U
07/01/2024	PORD	P2500765		FAIRVIEW GENERAL SUPPLY LLC	521200			1,000.00	U
07/01/2024	PORD	P2500780		SWANSEA HARDWARE	521200			1,000.00	U
07/09/2024	ISSU	U2500106		PWT TRANS	521200		179.20		U
07/09/2024	INEI	I2506988		PALMETTO PROPANE / BATESBUR	521200		101.59		U
07/09/2024	INEI	I2506988		PALMETTO PROPANE / BATESBUR	521200			-101.59	U
07/11/2024	INEI	I2502568		BOLANDS TRUE VALUE HARDWARE	521200		35.31		U
07/11/2024	INEI	I2502568		BOLANDS TRUE VALUE HARDWARE	521200			-35.31	U
07/12/2024	ISSU	U2500174		PWT	521200		1,052.91		U
07/15/2024	INEI	I2503733		BOLANDS TRUE VALUE HARDWARE	521200			-17.66	U
07/15/2024	INEI	I2503733		BOLANDS TRUE VALUE HARDWARE	521200		17.66		U
07/16/2024	INEI	I2503768		OPTERRA SOLUTIONS, INC	521200		7,496.06		U
07/16/2024	INEI	I2503768		OPTERRA SOLUTIONS, INC	521200			-7,496.06	U
07/17/2024	INEI	I2503731		BOBS ACE HARDWARE INC	521200		17.33		U
07/17/2024	INEI	I2503731		BOBS ACE HARDWARE INC	521200			-17.33	U
07/17/2024	INEI	I2503748		FAIRVIEW GENERAL SUPPLY LLC	521200		78.49		U
07/17/2024	INEI	I2503748		FAIRVIEW GENERAL SUPPLY LLC	521200			-78.49	U
07/17/2024	INEI	I2503757		LOWES	521200		57.50		U
07/17/2024	INEI	I2503757		LOWES	521200			-57.50	U
07/18/2024	INEI	I2503758		LOWES	521200		131.13		U
07/18/2024	INEI	I2503758		LOWES	521200			-131.13	U
07/19/2024	INEC	I2503746		FAIRVIEW GENERAL SUPPLY LLC	521200			50.99	U
07/19/2024	INEC	I2503746		FAIRVIEW GENERAL SUPPLY LLC	521200		-50.99		U
07/22/2024	INEI	I2503190		OPTERRA SOLUTIONS, INC	521200		1,913.50		U
07/22/2024	INEI	I2503190		OPTERRA SOLUTIONS, INC	521200			-1,913.50	U
07/23/2024	ISSU	U2500290		PWT- KENT SMITH	521200		203.53		U

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				GF / County Ordinary	1000				
07/23/2024	INEI	I2503533		BOBS ACE HARDWARE INC	521200		13.90		U
07/23/2024	INEI	I2503533		BOBS ACE HARDWARE INC	521200			-13.90	U
07/24/2024	ISSU	U2500334		PWT- 312	521200		42.83		U
07/24/2024	INEI	I2503171		LOWES	521200		38.28		U
07/24/2024	INEI	I2503171		LOWES	521200			-38.28	U
07/24/2024	INEI	I2503535		BOLANDS TRUE VALUE HARDWARE	521200			-10.69	U
07/24/2024	INEI	I2503535		BOLANDS TRUE VALUE HARDWARE	521200		10.69		U
07/25/2024	INEI	I2503172		LOWES	521200			-92.44	U
07/25/2024	INEI	I2503172		LOWES	521200		92.44		U
07/25/2024	INEI	I2503534		BOBS ACE HARDWARE INC	521200			-8.55	U
07/25/2024	INEI	I2503534		BOBS ACE HARDWARE INC	521200		8.55		U
07/29/2024	INEI	I2503789		PALMETTO PROPANE / BATESBUR	521200			-60.52	U
07/29/2024	INEI	I2503789		PALMETTO PROPANE / BATESBUR	521200		60.52		U
07/30/2024	INEI	I2503173		LOWES	521200			-22.77	U
07/30/2024	INEI	I2503173		LOWES	521200		22.77		U
07/30/2024	INEI	I2503676		BOLANDS TRUE VALUE HARDWARE	521200		21.80		U
07/30/2024	INEI	I2503676		BOLANDS TRUE VALUE HARDWARE	521200			-21.80	U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	521200		165.14		U
08/02/2024	ISSU	U2500480		PWT	521200		849.46		U
08/05/2024	ISSC	U2500497		PWT	521200		-74.98		U
08/05/2024	ISSU	U2500498		PWT	521200		72.41		U
08/05/2024	ISSU	U2500506		PWT- 319- STORM	521200		8.67		U
08/05/2024	ISSU	U2500510		PWT-320	521200		83.89		U
08/05/2024	ICEI	I2503848		LOWES	521200		-212.84		U
08/05/2024	ICEI	I2503848		LOWES	521200			212.84	U
08/05/2024	INEI	I2503848		LOWES	521200		212.84		U
08/05/2024	INEI	I2503848		LOWES	521200			-212.84	U
08/05/2024	INEI	I2503848		LOWES	521200			-212.84	U
08/05/2024	INEI	I2503848		LOWES	521200		212.84		U
08/05/2024	INEI	I2503849		LOWES	521200		83.70		U
08/05/2024	INEI	I2503849		LOWES	521200			-83.70	U
08/05/2024	INEI	I2504012		BOLANDS TRUE VALUE HARDWARE	521200		41.72		U
08/05/2024	INEI	I2504012		BOLANDS TRUE VALUE HARDWARE	521200			-41.72	U
08/06/2024	ISSU	U2500532		PWT- 313 STORM	521200		100.86		U
08/06/2024	ICEI	I2503850		LOWES	521200			72.11	U
08/06/2024	ICEI	I2503850		LOWES	521200		-72.11		U
08/06/2024	INEI	I2503850		LOWES	521200		72.11		U
08/06/2024	INEI	I2503850		LOWES	521200			-72.11	U
08/06/2024	INEI	I2503850		LOWES	521200			-72.11	U
08/06/2024	INEI	I2503850		LOWES	521200		72.11		U

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				GF / County Ordinary	1000				
08/07/2024	ICEI	I2503851		LOWES	521200		-64.95		U
08/07/2024	ICEI	I2503851		LOWES	521200			64.95	U
08/07/2024	ICEI	I2503852		LOWES	521200		-45.22		U
08/07/2024	ICEI	I2503852		LOWES	521200			45.22	U
08/07/2024	INEI	I2503851		LOWES	521200			-64.95	U
08/07/2024	INEI	I2503851		LOWES	521200		64.95		U
08/07/2024	INEI	I2503851		LOWES	521200			-64.95	U
08/07/2024	INEI	I2503851		LOWES	521200		64.95		U
08/07/2024	INEI	I2503852		LOWES	521200		45.22		U
08/07/2024	INEI	I2503852		LOWES	521200		45.22		U
08/07/2024	INEI	I2503852		LOWES	521200			-45.22	U
08/07/2024	INEI	I2503852		LOWES	521200			-45.22	U
08/08/2024	ISSU	U2500578		PWT	521200		225.06		U
08/08/2024	ICEI	I2503853		LOWES	521200		-126.22		U
08/08/2024	ICEI	I2503853		LOWES	521200			126.22	U
08/08/2024	ICEI	I2503854		LOWES	521200		-34.29		U
08/08/2024	ICEI	I2503854		LOWES	521200			34.29	U
08/08/2024	INEI	I2503853		LOWES	521200			-126.22	U
08/08/2024	INEI	I2503853		LOWES	521200			-126.22	U
08/08/2024	INEI	I2503853		LOWES	521200		126.22		U
08/08/2024	INEI	I2503853		LOWES	521200		126.22		U
08/08/2024	INEI	I2503854		LOWES	521200			-34.29	U
08/08/2024	INEI	I2503854		LOWES	521200		34.29		U
08/08/2024	INEI	I2503854		LOWES	521200			-34.29	U
08/08/2024	INEI	I2503854		LOWES	521200		34.29		U
08/08/2024	INEI	I2504011		BOBS ACE HARDWARE INC	521200		12.83		U
08/08/2024	INEI	I2504011		BOBS ACE HARDWARE INC	521200			-12.83	U
08/08/2024	INEI	I2505288		BOLANDS TRUE VALUE HARDWARE	521200		5.08		U
08/08/2024	INEI	I2505288		BOLANDS TRUE VALUE HARDWARE	521200			-5.08	U
08/09/2024	ISSU	U2500597		PUBLIC WORKS TRANS	521200		272.67		U
08/12/2024	ISSC	U2500622		PWT	521200		-28.71		U
08/12/2024	INEI	I2504533		LOWES	521200			-64.00	U
08/12/2024	INEI	I2504533		LOWES	521200		64.00		U
08/13/2024	INEI	I2504532		LOWES	521200			-120.96	U
08/13/2024	INEI	I2504532		LOWES	521200		120.96		U
08/15/2024	ISSU	U2500687		P/W	521200		49.86		U
08/15/2024	ISSC	U2500712		P/W	521200		-36.21		U
08/15/2024	ISSU	U2500713		P/W	521200		37.49		U
08/15/2024	ISSU	U2500714		P/W	521200		42.78		U
08/16/2024	ISSU	U2500736		P/W BENJI	521200		52.63		U

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				GF / County Ordinary	1000				
08/16/2024	INEI	I2504983		LOWES	521200		110.80		U
08/16/2024	INEI	I2504983		LOWES	521200			-110.80	U
08/19/2024	INEI	I2504853		BOBS ACE HARDWARE INC	521200		16.65		U
08/19/2024	INEI	I2504853		BOBS ACE HARDWARE INC	521200			-16.65	U
08/19/2024	INEI	I2504854		BOBS ACE HARDWARE INC	521200		12.83		U
08/19/2024	INEI	I2504854		BOBS ACE HARDWARE INC	521200			-12.83	U
08/19/2024	INEI	I2504982		LOWES	521200		42.12		U
08/19/2024	INEI	I2504982		LOWES	521200			-42.12	U
08/19/2024	INEI	I2504984		LOWES	521200		13.23		U
08/19/2024	INEI	I2504984		LOWES	521200			-13.23	U
08/19/2024	INEI	I2504992		PALMETTO PROPANE / BATESBUR	521200			-108.07	U
08/19/2024	INEI	I2504992		PALMETTO PROPANE / BATESBUR	521200		108.07		U
08/20/2024	INEI	I2504831		BOLANDS TRUE VALUE HARDWARE	521200		10.70		U
08/20/2024	INEI	I2504831		BOLANDS TRUE VALUE HARDWARE	521200			-10.70	U
08/21/2024	INNI	I2506718		PETTY CASH/FINANCE DEPARTME	521200		39.56		U
08/23/2024	INEI	I2505334		LOWES	521200			-55.89	U
08/23/2024	INEI	I2505334		LOWES	521200		55.89		U
08/26/2024	INEI	I2505290		BOLANDS TRUE VALUE HARDWARE	521200			-5.34	U
08/26/2024	INEI	I2505290		BOLANDS TRUE VALUE HARDWARE	521200		5.34		U
08/27/2024	INEI	I2505348		OPTERRA SOLUTIONS, INC	521200		339.75		U
08/27/2024	INEI	I2505348		OPTERRA SOLUTIONS, INC	521200			-339.75	U
08/28/2024	INEI	I2503849		LOWES	521200		83.70		U
08/28/2024	INEI	I2503849		LOWES	521200			-83.70	U
08/28/2024	ICEI	I2503849		LOWES	521200			83.70	U
08/28/2024	ICEI	I2503849		LOWES	521200		-83.70		U
08/28/2024	INEI	I2505264		BOBS ACE HARDWARE INC	521200			-4.60	U
08/28/2024	INEI	I2505264		BOBS ACE HARDWARE INC	521200		4.60		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	521200		417.43		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	521200		931.87		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	521200		23.52		U
09/03/2024	ISSU	U2500906		PWT	521200		364.85		U
09/03/2024	INEI	I2505291		BOLANDS TRUE VALUE HARDWARE	521200		31.51		U
09/03/2024	INEI	I2505291		BOLANDS TRUE VALUE HARDWARE	521200			-31.51	U
09/04/2024	INEI	I2505293		BOLANDS TRUE VALUE HARDWARE	521200		29.07		U
09/04/2024	INEI	I2505293		BOLANDS TRUE VALUE HARDWARE	521200			-29.07	U
09/05/2024	INEI	I2505286		BOBS ACE HARDWARE INC	521200			-93.65	U
09/05/2024	INEI	I2505286		BOBS ACE HARDWARE INC	521200		93.65		U
09/09/2024	ISSU	U2501006		PWT	521200		3.91		U
09/09/2024	INEI	I2506125		LOWES	521200			-18.07	U
09/09/2024	INEI	I2506125		LOWES	521200		18.07		U

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				GF / County Ordinary	1000				
09/11/2024	INEI	I2505922		BOBS ACE HARDWARE INC	521200			-9.20	U
09/11/2024	INEI	I2505922		BOBS ACE HARDWARE INC	521200		9.20		U
09/11/2024	INEI	I2506124		LOWES	521200		206.28		U
09/11/2024	INEI	I2506124		LOWES	521200			-206.28	U
09/11/2024	INEI	I2506140		OPTERRA SOLUTIONS, INC	521200		1,810.44		U
09/11/2024	INEI	I2506140		OPTERRA SOLUTIONS, INC	521200			-1,810.44	U
09/12/2024	INEI	I2505923		BOBS ACE HARDWARE INC	521200		40.64		U
09/12/2024	INEI	I2505923		BOBS ACE HARDWARE INC	521200			-40.64	U
09/12/2024	INEI	I2506122		LOWES	521200			-40.64	U
09/12/2024	INEI	I2506122		LOWES	521200		40.64		U
09/13/2024	INEI	I2505982		BOLANDS TRUE VALUE HARDWARE	521200			-19.25	U
09/13/2024	INEI	I2505982		BOLANDS TRUE VALUE HARDWARE	521200		19.25		U
09/16/2024	INEI	I2506368		BOBS ACE HARDWARE INC	521200		40.64		U
09/16/2024	INEI	I2506368		BOBS ACE HARDWARE INC	521200			-40.64	U
09/17/2024	CNNI	A0540737	CR241094	BELCHER, JAMES	521200		-98.86		U
09/17/2024	ISSU	U2501123		PWT	521200		536.40		U
09/17/2024	INNI	C241094A		BELCHER, JAMES	521200		98.86		U
09/17/2024	INEI	I2506369		BOBS ACE HARDWARE INC	521200			-108.25	U
09/17/2024	INEI	I2506369		BOBS ACE HARDWARE INC	521200		108.25		U
09/17/2024	INEI	I2506412		LOWES	521200			-53.33	U
09/17/2024	INEI	I2506412		LOWES	521200		53.33		U
09/18/2024	ISSU	U2501220		PWT	521200		105.72		U
09/18/2024	ISSC	U2501222		P/W	521200		-105.72		U
09/18/2024	INEI	I2506555		SWANSEA HARDWARE	521200			-33.54	U
09/18/2024	INEI	I2506555		SWANSEA HARDWARE	521200		33.54		U
09/19/2024	INEI	I2506753		BOLANDS TRUE VALUE HARDWARE	521200			-48.14	U
09/19/2024	INEI	I2506753		BOLANDS TRUE VALUE HARDWARE	521200		48.14		U
09/20/2024	CORD	P2500715		OPTERRA SOLUTIONS, INC	521200			10,000.00	U
09/23/2024	ISSU	U2501326		PWT	521200		71.20		U
09/23/2024	ISSU	U2501327		PWT	521200		35.63		U
09/23/2024	ISSC	U2501328		PWT	521200		-71.20		U
09/23/2024	INEI	I2506752		BOBS ACE HARDWARE INC	521200			-11.76	U
09/23/2024	INEI	I2506752		BOBS ACE HARDWARE INC	521200		11.76		U
09/23/2024	INEI	I2506754		BOLANDS TRUE VALUE HARDWARE	521200		7.06		U
09/23/2024	INEI	I2506754		BOLANDS TRUE VALUE HARDWARE	521200			-7.06	U
09/23/2024	INEI	I2506755		BOLANDS TRUE VALUE HARDWARE	521200		14.96		U
09/23/2024	INEI	I2506755		BOLANDS TRUE VALUE HARDWARE	521200			-14.96	U
09/25/2024	INEI	I2506756		BOLANDS TRUE VALUE HARDWARE	521200			-3.85	U
09/25/2024	INEI	I2506756		BOLANDS TRUE VALUE HARDWARE	521200		3.85		U
09/25/2024	INNI	I2506715		PETTY CASH/FINANCE DEPARTME	521200		27.52		U

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				GF / County Ordinary	1000				
09/27/2024	INNI	CR250397		HAWKINS, MATTHEW	521200		102.51		U
09/30/2024	ISSU	U2501408		PWT HURRICANE	521200		364.85		U
09/30/2024	INEI	I2507393		SWANSEA HARDWARE	521200		9.18		U
09/30/2024	INEI	I2507393		SWANSEA HARDWARE	521200			-9.18	U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	521200		163.31		U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	521200		22.18		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	521200		156.68		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	521200		88.80		U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	521200		71.64		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	521200		-19.26		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	521200		13.90		U
10/01/2024	INEI	I2507161		BOBS ACE HARDWARE INC	521200		57.76		U
10/01/2024	INEI	I2507161		BOBS ACE HARDWARE INC	521200			-57.76	U
10/02/2024	ISSU	U2501434		PWT- TRANS	521200		800.53		U
10/02/2024	ISSU	U2501443		PWT	521200		5.86		U
10/09/2024	ISSU	U2501579		PWT- 313	521200		315.50		U
10/10/2024	ISSU	U2501601		PWT	521200		35.60		U
10/14/2024	ISSU	U2501638		PWT- 312	521200		437.42		U
10/17/2024	ISSU	U2501692		PWT	521200		88.92		U
10/21/2024	INEI	I2508951		SWANSEA HARDWARE	521200		9.60		U
10/21/2024	INEI	I2508951		SWANSEA HARDWARE	521200			-9.60	U
10/22/2024	INEI	I2508412		BOLANDS TRUE VALUE HARDWARE	521200			-82.17	U
10/22/2024	INEI	I2508412		BOLANDS TRUE VALUE HARDWARE	521200		82.17		U
10/24/2024	INEI	I2508410		BOBS ACE HARDWARE INC	521200		17.10		U
10/24/2024	INEI	I2508410		BOBS ACE HARDWARE INC	521200			-17.10	U
10/24/2024	INEI	I2508413		BOLANDS TRUE VALUE HARDWARE	521200		37.44		U
10/24/2024	INEI	I2508413		BOLANDS TRUE VALUE HARDWARE	521200			-37.44	U
10/29/2024	INEI	I2508752		PALMETTO PROPANE / BATESBUR	521200		91.68		U
10/29/2024	INEI	I2508752		PALMETTO PROPANE / BATESBUR	521200			-91.68	U
10/30/2024	INEI	I2508952		SWANSEA HARDWARE	521200			-14.12	U
10/30/2024	INEI	I2508952		SWANSEA HARDWARE	521200		14.12		U
10/31/2024	INEI	I2508524		LOWES	521200			-121.89	U
10/31/2024	INEI	I2508524		LOWES	521200		121.89		U
10/31/2024	JE15	J2501560		OCT 2024 BUDGETARY REIMBURS	521200		-99.07		U
ENDING BALANCE: Operating Supplies					521200	45,150.00	22,961.20	23,868.35	
BEGINNING BALANCE: Road & Drainage Materials					521600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521600	1,210,000.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	521600	465,731.00			U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500637		ASIMPA PRODUCTS LLC	521600			7,000.00	U
07/01/2024	PORD	P2500641		CAROLINA FRESH FARMS	521600			1,500.00	U
07/01/2024	PORD	P2500646		CAROLINA WRECKING	521600			15,000.00	U
07/01/2024	PORD	P2500664		CONCRETE SUPPLY CO LLC	521600			25,000.00	U
07/01/2024	PORD	P2500681		CORE & MAIN LP	521600			125,000.00	U
07/01/2024	PORD	P2500681		CORE & MAIN LP	521600			5,000.00	U
07/01/2024	PORD	P2500682		C R JACKSON INC	521600			150,000.00	U
07/01/2024	PORD	P2500683		EAGLE EXCAVATING, INC.	521600			29,500.00	U
07/01/2024	PORD	P2500683		EAGLE EXCAVATING, INC.	521600			500.00	U
07/01/2024	PORD	P2500684		FORTILINE WATERWORKS	521600			17,500.00	U
07/01/2024	PORD	P2500687		MARTIN MARIETTA MATERIALS I	521600			250,000.00	U
07/01/2024	PORD	P2500719		PALMETTO CONSTRUCTION MANAG	521600			20,000.00	U
07/01/2024	PORD	P2500726		PINNACLE PRECAST LLC	521600			35,000.00	U
07/01/2024	PORD	P2500727		PRICE'S COUNTRY STORE	521600			3,000.00	U
07/01/2024	PORD	P2500728		REEVES CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2024	PORD	P2500729		SEACO ASPHALT EMULSIONS	521600			15,000.00	U
07/01/2024	PORD	P2500729		SEACO ASPHALT EMULSIONS	521600			30,000.00	U
07/01/2024	PORD	P2500729		SEACO ASPHALT EMULSIONS	521600			15,000.00	U
07/01/2024	PORD	P2500730		SOUTHEASTERN CONCRETE PRODU	521600			15,000.00	U
07/01/2024	PORD	P2500730		SOUTHEASTERN CONCRETE PRODU	521600			7,500.00	U
07/01/2024	PORD	P2500734		VULCAN MATERIALS	521600			90,000.00	U
07/01/2024	PORD	P2500753		SUPER SOD DIVISION OF PATTE	521600			500.00	U
07/08/2024	INEI	I2502558		C R JACKSON INC	521600		149.33		U
07/08/2024	INEI	I2502558		C R JACKSON INC	521600			-149.33	U
07/09/2024	INEI	I2502559		C R JACKSON INC	521600			-164.58	U
07/09/2024	INEI	I2502559		C R JACKSON INC	521600		164.58		U
07/10/2024	INEI	I2502560		C R JACKSON INC	521600		246.46		U
07/10/2024	INEI	I2502560		C R JACKSON INC	521600			-246.46	U
07/15/2024	INEI	I2502918		C R JACKSON INC	521600			-156.55	U
07/15/2024	INEI	I2502918		C R JACKSON INC	521600		156.55		U
07/16/2024	INEI	I2502917		C R JACKSON INC	521600		256.09		U
07/16/2024	INEI	I2502917		C R JACKSON INC	521600			-256.09	U
07/16/2024	INEI	I2503769		PRICE'S COUNTRY STORE	521600		267.50		U
07/16/2024	INEI	I2503769		PRICE'S COUNTRY STORE	521600			-267.50	U
07/18/2024	INEI	I2502919		C R JACKSON INC	521600		88.31		U
07/18/2024	INEI	I2502919		C R JACKSON INC	521600			-88.31	U
07/19/2024	INEI	I2503712		CORE & MAIN LP	521600		76.99		U
07/19/2024	INEI	I2503712		CORE & MAIN LP	521600			-76.99	U
07/19/2024	INEI	I2503738		EAGLE EXCAVATING, INC.	521600		7,020.00		U
07/19/2024	INEI	I2503738		EAGLE EXCAVATING, INC.	521600			-7,020.00	U

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				GF / County Ordinary	1000				
07/22/2024	INEI	I2503193		C R JACKSON INC	521600			-242.45	U
07/22/2024	INEI	I2503193		C R JACKSON INC	521600		242.45		U
07/22/2024	INEI	I2503611		FORTILINE WATERWORKS	521600			-145.48	U
07/22/2024	INEI	I2503611		FORTILINE WATERWORKS	521600		145.48		U
07/23/2024	INEI	I2503194		C R JACKSON INC	521600		157.35		U
07/23/2024	INEI	I2503194		C R JACKSON INC	521600			-157.35	U
07/23/2024	INEI	I2503765		MARTIN MARIETTA MATERIALS I	521600		1,604.24		U
07/23/2024	INEI	I2503765		MARTIN MARIETTA MATERIALS I	521600			-1,604.24	U
07/24/2024	INEI	I2503195		C R JACKSON INC	521600			-328.35	U
07/24/2024	INEI	I2503195		C R JACKSON INC	521600		328.35		U
07/24/2024	INEI	I2503196		C R JACKSON INC	521600		161.37		U
07/24/2024	INEI	I2503196		C R JACKSON INC	521600			-161.37	U
07/26/2024	INEI	I2503293		VULCAN MATERIALS	521600		1,236.07		U
07/26/2024	INEI	I2503293		VULCAN MATERIALS	521600			-1,236.07	U
07/26/2024	INEI	I2503294		VULCAN MATERIALS	521600		3,673.93		U
07/26/2024	INEI	I2503294		VULCAN MATERIALS	521600			-3,673.93	U
07/26/2024	INEI	I2503841		VULCAN MATERIALS	521600		3,710.95		U
07/26/2024	INEI	I2503841		VULCAN MATERIALS	521600			-3,710.95	U
07/29/2024	INEI	I2503559		C R JACKSON INC	521600		247.27		U
07/29/2024	INEI	I2503559		C R JACKSON INC	521600			-247.27	U
07/29/2024	INEI	I2503560		C R JACKSON INC	521600		248.87		U
07/29/2024	INEI	I2503560		C R JACKSON INC	521600			-248.87	U
07/29/2024	INEI	I2503856		MARTIN MARIETTA MATERIALS I	521600		4,400.01		U
07/29/2024	INEI	I2503856		MARTIN MARIETTA MATERIALS I	521600			-4,400.01	U
07/30/2024	INEI	I2503178		MARTIN MARIETTA MATERIALS I	521600		2,114.86		U
07/30/2024	INEI	I2503178		MARTIN MARIETTA MATERIALS I	521600			-2,114.86	U
07/30/2024	INEI	I2503181		MARTIN MARIETTA MATERIALS I	521600		2,322.90		U
07/30/2024	INEI	I2503181		MARTIN MARIETTA MATERIALS I	521600			-2,322.90	U
07/31/2024	INEI	I2503179		MARTIN MARIETTA MATERIALS I	521600		388.71		U
07/31/2024	INEI	I2503179		MARTIN MARIETTA MATERIALS I	521600			-388.71	U
07/31/2024	INEI	I2503180		MARTIN MARIETTA MATERIALS I	521600			-811.78	U
07/31/2024	INEI	I2503180		MARTIN MARIETTA MATERIALS I	521600		811.78		U
07/31/2024	INEI	I2503262		VULCAN MATERIALS	521600			-1,058.55	U
07/31/2024	INEI	I2503262		VULCAN MATERIALS	521600		1,058.55		U
07/31/2024	INEI	I2503295		VULCAN MATERIALS	521600		2,266.95		U
07/31/2024	INEI	I2503295		VULCAN MATERIALS	521600			-2,266.95	U
07/31/2024	INEI	I2503561		C R JACKSON INC	521600		183.04		U
07/31/2024	INEI	I2503561		C R JACKSON INC	521600			-183.04	U
07/31/2024	INEI	I2503612		FORTILINE WATERWORKS	521600		1,011.15		U
07/31/2024	INEI	I2503612		FORTILINE WATERWORKS	521600			-1,011.15	U

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				GF / County Ordinary	1000				
07/31/2024	INEI	I2504276		VULCAN MATERIALS	521600		798.27		U
07/31/2024	INEI	I2504276		VULCAN MATERIALS	521600			-798.27	U
07/31/2024	INEI	I2504277		VULCAN MATERIALS	521600			-922.73	U
07/31/2024	INEI	I2504277		VULCAN MATERIALS	521600		922.73		U
07/31/2024	INEI	I2504279		VULCAN MATERIALS	521600		323.45		U
07/31/2024	INEI	I2504279		VULCAN MATERIALS	521600			-323.45	U
07/31/2024	INEI	I2504281		VULCAN MATERIALS	521600		336.11		U
07/31/2024	INEI	I2504281		VULCAN MATERIALS	521600			-336.11	U
08/01/2024	INEI	I2503610		C R JACKSON INC	521600		171.00		U
08/01/2024	INEI	I2503610		C R JACKSON INC	521600			-171.00	U
08/01/2024	INEI	I2504293		MARTIN MARIETTA MATERIALS I	521600		731.67		U
08/01/2024	INEI	I2504293		MARTIN MARIETTA MATERIALS I	521600			-731.67	U
08/05/2024	INEI	I2504294		MARTIN MARIETTA MATERIALS I	521600		409.04		U
08/05/2024	INEI	I2504294		MARTIN MARIETTA MATERIALS I	521600			-409.04	U
08/06/2024	INEI	I2504304		SOUTHEASTERN CONCRETE PRODU	521600		750.50		U
08/06/2024	INEI	I2504304		SOUTHEASTERN CONCRETE PRODU	521600			-750.50	U
08/06/2024	INEI	I2504305		SOUTHEASTERN CONCRETE PRODU	521600		683.09		U
08/06/2024	INEI	I2504305		SOUTHEASTERN CONCRETE PRODU	521600			-683.09	U
08/07/2024	INEI	I2504026		CORE & MAIN LP	521600			-55.54	U
08/07/2024	INEI	I2504026		CORE & MAIN LP	521600		55.54		U
08/07/2024	INEI	I2504083		FORTILINE WATERWORKS	521600		112.35		U
08/07/2024	INEI	I2504083		FORTILINE WATERWORKS	521600			-112.35	U
08/07/2024	INEI	I2504084		FORTILINE WATERWORKS	521600		143.92		U
08/07/2024	INEI	I2504084		FORTILINE WATERWORKS	521600			-143.92	U
08/07/2024	INEI	I2504148		VULCAN MATERIALS	521600		14,213.32		U
08/07/2024	INEI	I2504148		VULCAN MATERIALS	521600			-14,213.32	U
08/07/2024	INEI	I2504282		VULCAN MATERIALS	521600			-1,194.21	U
08/07/2024	INEI	I2504282		VULCAN MATERIALS	521600		1,194.21		U
08/07/2024	INEI	I2504309		VULCAN MATERIALS	521600		1,738.96		U
08/07/2024	INEI	I2504309		VULCAN MATERIALS	521600			-1,738.96	U
08/12/2024	INEI	I2504456		C R JACKSON INC	521600		176.62		U
08/12/2024	INEI	I2504456		C R JACKSON INC	521600			-176.62	U
08/12/2024	INEI	I2504604		VULCAN MATERIALS	521600		10,455.83		U
08/12/2024	INEI	I2504604		VULCAN MATERIALS	521600			-10,455.83	U
08/14/2024	INEI	I2504459		C R JACKSON INC	521600			-240.85	U
08/14/2024	INEI	I2504459		C R JACKSON INC	521600		240.85		U
08/14/2024	INEI	I2504536		MARTIN MARIETTA MATERIALS I	521600		384.85		U
08/14/2024	INEI	I2504536		MARTIN MARIETTA MATERIALS I	521600			-384.85	U
08/14/2024	INEI	I2504605		VULCAN MATERIALS	521600			-5,337.89	U
08/14/2024	INEI	I2504605		VULCAN MATERIALS	521600		5,337.89		U

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				GF / County Ordinary	1000				
08/15/2024	INEI	I2504460		C R JACKSON INC	521600		165.38		U
08/15/2024	INEI	I2504460		C R JACKSON INC	521600			-165.38	U
08/15/2024	INEI	I2504538		MARTIN MARIETTA MATERIALS I	521600		810.97		U
08/15/2024	INEI	I2504538		MARTIN MARIETTA MATERIALS I	521600			-810.97	U
08/16/2024	INEI	I2506148		PALMETTO CONSTRUCTION MANAG	521600			-2,362.50	U
08/16/2024	INEI	I2506148		PALMETTO CONSTRUCTION MANAG	521600		2,362.50		U
08/19/2024	INEI	I2504860		C R JACKSON INC	521600		241.65		U
08/19/2024	INEI	I2504860		C R JACKSON INC	521600			-241.65	U
08/19/2024	INEI	I2505010		VULCAN MATERIALS	521600		898.57		U
08/19/2024	INEI	I2505010		VULCAN MATERIALS	521600			-898.57	U
08/19/2024	INEI	I2505011		VULCAN MATERIALS	521600			-923.20	U
08/19/2024	INEI	I2505011		VULCAN MATERIALS	521600		923.20		U
08/19/2024	INEI	I2505012		VULCAN MATERIALS	521600		1,690.41		U
08/19/2024	INEI	I2505012		VULCAN MATERIALS	521600			-1,690.41	U
08/19/2024	INEI	I2505013		VULCAN MATERIALS	521600		306.66		U
08/19/2024	INEI	I2505013		VULCAN MATERIALS	521600			-306.66	U
08/19/2024	INEI	I2505014		VULCAN MATERIALS	521600		933.91		U
08/19/2024	INEI	I2505014		VULCAN MATERIALS	521600			-933.91	U
08/20/2024	INEI	I2504861		C R JACKSON INC	521600		732.98		U
08/20/2024	INEI	I2504861		C R JACKSON INC	521600			-732.98	U
08/20/2024	INEI	I2504923		EAGLE EXCAVATING, INC.	521600		278.20		U
08/20/2024	INEI	I2504923		EAGLE EXCAVATING, INC.	521600			-278.20	U
08/20/2024	INEI	I2505031		PRICE'S COUNTRY STORE	521600		46.55		U
08/20/2024	INEI	I2505031		PRICE'S COUNTRY STORE	521600			-46.55	U
08/23/2024	INEI	I2505337		MARTIN MARIETTA MATERIALS I	521600		408.63		U
08/23/2024	INEI	I2505337		MARTIN MARIETTA MATERIALS I	521600			-408.63	U
08/26/2024	INEI	I2505215		C R JACKSON INC	521600			-234.43	U
08/26/2024	INEI	I2505215		C R JACKSON INC	521600		234.43		U
08/26/2024	INEI	I2505444		VULCAN MATERIALS	521600		867.52		U
08/26/2024	INEI	I2505444		VULCAN MATERIALS	521600			-867.52	U
08/26/2024	INEI	I2505445		VULCAN MATERIALS	521600		2,305.82		U
08/26/2024	INEI	I2505445		VULCAN MATERIALS	521600			-2,305.82	U
08/26/2024	INEI	I2505615		VULCAN MATERIALS	521600		2,326.74		U
08/26/2024	INEI	I2505615		VULCAN MATERIALS	521600			-2,326.74	U
08/26/2024	INEI	I2505616		VULCAN MATERIALS	521600			-787.24	U
08/26/2024	INEI	I2505616		VULCAN MATERIALS	521600		787.24		U
08/26/2024	INEI	I2505617		VULCAN MATERIALS	521600		925.96		U
08/26/2024	INEI	I2505617		VULCAN MATERIALS	521600			-925.96	U
08/26/2024	INEI	I2505618		VULCAN MATERIALS	521600		434.33		U
08/26/2024	INEI	I2505618		VULCAN MATERIALS	521600			-434.33	U

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				GF / County Ordinary	1000				
08/26/2024	INEI	I2505619		VULCAN MATERIALS	521600		461.72		U
08/26/2024	INEI	I2505619		VULCAN MATERIALS	521600			-461.72	U
08/26/2024	INEI	I2507413		VULCAN MATERIALS	521600			-2,118.07	U
08/26/2024	INEI	I2507413		VULCAN MATERIALS	521600		2,118.07		U
08/27/2024	INEI	I2505216		C R JACKSON INC	521600			-323.54	U
08/27/2024	INEI	I2505216		C R JACKSON INC	521600		323.54		U
08/28/2024	INEI	I2505217		C R JACKSON INC	521600			-242.45	U
08/28/2024	INEI	I2505217		C R JACKSON INC	521600		242.45		U
08/29/2024	INEI	I2505218		C R JACKSON INC	521600			-234.43	U
08/29/2024	INEI	I2505218		C R JACKSON INC	521600		234.43		U
08/30/2024	INEI	I2505338		MARTIN MARIETTA MATERIALS I	521600			-2,696.77	U
08/30/2024	INEI	I2505338		MARTIN MARIETTA MATERIALS I	521600		2,696.77		U
08/31/2024	INEI	I2505336		MARTIN MARIETTA MATERIALS I	521600			-7,767.89	U
08/31/2024	INEI	I2505336		MARTIN MARIETTA MATERIALS I	521600		7,767.89		U
08/31/2024	INEI	I2507421		VULCAN MATERIALS	521600			-1,408.15	U
08/31/2024	INEI	I2507421		VULCAN MATERIALS	521600		1,408.15		U
08/31/2024	INEI	I2507422		VULCAN MATERIALS	521600			-1,371.79	U
08/31/2024	INEI	I2507422		VULCAN MATERIALS	521600		1,371.79		U
08/31/2024	INEI	I2507432		VULCAN MATERIALS	521600		924.58		U
08/31/2024	INEI	I2507432		VULCAN MATERIALS	521600			-924.58	U
09/04/2024	INEI	I2505664		C R JACKSON INC	521600		163.77		U
09/04/2024	INEI	I2505664		C R JACKSON INC	521600			-163.77	U
09/04/2024	INEI	I2508772		SEACO ASPHALT EMULSIONS	521600			-226.80	U
09/04/2024	INEI	I2508772		SEACO ASPHALT EMULSIONS	521600		226.80		U
09/05/2024	INEI	I2505665		C R JACKSON INC	521600			-156.55	U
09/05/2024	INEI	I2505665		C R JACKSON INC	521600		156.55		U
09/05/2024	INEI	I2505684		MARTIN MARIETTA MATERIALS I	521600		409.85		U
09/05/2024	INEI	I2505684		MARTIN MARIETTA MATERIALS I	521600			-409.85	U
09/05/2024	INEI	I2505689		FORTILINE WATERWORKS	521600			-419.44	U
09/05/2024	INEI	I2505689		FORTILINE WATERWORKS	521600		419.44		U
09/05/2024	INEI	I2505738		MARTIN MARIETTA MATERIALS I	521600		406.60		U
09/05/2024	INEI	I2505738		MARTIN MARIETTA MATERIALS I	521600			-406.60	U
09/09/2024	PORD	P2501504		FERGUSON ENTERPRISES INC	521600			770.40	U
09/09/2024	INEI	I2505998		C R JACKSON INC	521600			-233.62	U
09/09/2024	INEI	I2505998		C R JACKSON INC	521600		233.62		U
09/10/2024	INEI	I2506269		MARTIN MARIETTA MATERIALS I	521600			-791.25	U
09/10/2024	INEI	I2506269		MARTIN MARIETTA MATERIALS I	521600		791.25		U
09/11/2024	INEI	I2506130		MARTIN MARIETTA MATERIALS I	521600		6,012.38		U
09/11/2024	INEI	I2506130		MARTIN MARIETTA MATERIALS I	521600			-6,012.38	U
09/11/2024	INEI	I2506132		MARTIN MARIETTA MATERIALS I	521600		426.12		U

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				GF / County Ordinary	1000				
09/11/2024	INEI	I2506132		MARTIN MARIETTA MATERIALS I	521600			-426.12	U
09/11/2024	INEI	I2506257		VULCAN MATERIALS	521600			-449.75	U
09/11/2024	INEI	I2506257		VULCAN MATERIALS	521600		449.75		U
09/11/2024	INEI	I2506320		SOUTHEASTERN CONCRETE PRODU	521600			-6,420.77	U
09/11/2024	INEI	I2506320		SOUTHEASTERN CONCRETE PRODU	521600		6,420.77		U
09/11/2024	INEI	I2506349		VULCAN MATERIALS	521600			-444.92	U
09/11/2024	INEI	I2506349		VULCAN MATERIALS	521600		444.92		U
09/11/2024	INEI	I2506350		VULCAN MATERIALS	521600			-2,723.35	U
09/11/2024	INEI	I2506350		VULCAN MATERIALS	521600		2,723.35		U
09/11/2024	INEI	I2506351		VULCAN MATERIALS	521600		2,669.74		U
09/11/2024	INEI	I2506351		VULCAN MATERIALS	521600			-2,669.74	U
09/11/2024	INEI	I2506352		VULCAN MATERIALS	521600		2,198.84		U
09/11/2024	INEI	I2506352		VULCAN MATERIALS	521600			-2,198.84	U
09/13/2024	INEI	I2505663		C R JACKSON INC	521600		198.29		U
09/13/2024	INEI	I2505663		C R JACKSON INC	521600			-198.29	U
09/16/2024	INEI	I2506443		MARTIN MARIETTA MATERIALS I	521600			-1,112.87	U
09/16/2024	INEI	I2506443		MARTIN MARIETTA MATERIALS I	521600		1,112.87		U
09/16/2024	INEI	I2506444		MARTIN MARIETTA MATERIALS I	521600		5,189.85		U
09/16/2024	INEI	I2506444		MARTIN MARIETTA MATERIALS I	521600			-5,189.85	U
09/16/2024	INEI	I2506571		VULCAN MATERIALS	521600		1,362.83		U
09/16/2024	INEI	I2506571		VULCAN MATERIALS	521600			-1,362.83	U
09/16/2024	INEI	I2506572		VULCAN MATERIALS	521600			-467.70	U
09/16/2024	INEI	I2506572		VULCAN MATERIALS	521600		467.70		U
09/18/2024	INEI	I2506433		FERGUSON ENTERPRISES INC	521600		770.40		U
09/18/2024	INEI	I2506433		FERGUSON ENTERPRISES INC	521600			-770.40	U
09/18/2024	INEI	I2509022		VULCAN MATERIALS	521600		462.40		U
09/18/2024	INEI	I2509022		VULCAN MATERIALS	521600			-462.40	U
09/18/2024	INEI	I2509023		VULCAN MATERIALS	521600		2,298.67		U
09/18/2024	INEI	I2509023		VULCAN MATERIALS	521600			-2,298.67	U
09/18/2024	INEI	I2509024		VULCAN MATERIALS	521600			-2,866.91	U
09/18/2024	INEI	I2509024		VULCAN MATERIALS	521600		2,866.91		U
09/18/2024	INEI	I2509025		VULCAN MATERIALS	521600		448.14		U
09/18/2024	INEI	I2509025		VULCAN MATERIALS	521600			-448.14	U
09/19/2024	INEI	I2506375		C R JACKSON INC	521600			-167.79	U
09/19/2024	INEI	I2506375		C R JACKSON INC	521600		167.79		U
09/20/2024	INEI	I2506418		MARTIN MARIETTA MATERIALS I	521600		1,240.34		U
09/20/2024	INEI	I2506418		MARTIN MARIETTA MATERIALS I	521600			-1,240.34	U
09/23/2024	INEI	I2506439		MARTIN MARIETTA MATERIALS I	521600			-7,439.35	U
09/23/2024	INEI	I2506439		MARTIN MARIETTA MATERIALS I	521600		7,439.35		U
09/23/2024	INEI	I2506567		VULCAN MATERIALS	521600			-450.21	U

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				GF / County Ordinary	1000				
09/23/2024	INEI	I2506567		VULCAN MATERIALS	521600		450.21		U
09/23/2024	INEI	I2506568		VULCAN MATERIALS	521600		889.15		U
09/23/2024	INEI	I2506568		VULCAN MATERIALS	521600			-889.15	U
09/23/2024	INEI	I2506569		VULCAN MATERIALS	521600		900.42		U
09/23/2024	INEI	I2506569		VULCAN MATERIALS	521600			-900.42	U
09/23/2024	INEI	I2506570		VULCAN MATERIALS	521600		434.57		U
09/23/2024	INEI	I2506570		VULCAN MATERIALS	521600			-434.57	U
09/23/2024	INEI	I2506788		C R JACKSON INC	521600			-8,602.23	U
09/23/2024	INEI	I2506788		C R JACKSON INC	521600		8,602.23		U
09/23/2024	INEI	I2506993		VULCAN MATERIALS	521600			-463.32	U
09/23/2024	INEI	I2506993		VULCAN MATERIALS	521600		463.32		U
09/23/2024	INEI	I2506994		VULCAN MATERIALS	521600		452.97		U
09/23/2024	INEI	I2506994		VULCAN MATERIALS	521600			-452.97	U
09/23/2024	INEI	I2506995		VULCAN MATERIALS	521600			-929.64	U
09/23/2024	INEI	I2506995		VULCAN MATERIALS	521600		929.64		U
09/23/2024	INEI	I2506996		VULCAN MATERIALS	521600			-446.76	U
09/23/2024	INEI	I2506996		VULCAN MATERIALS	521600		446.76		U
09/23/2024	INEI	I2506997		VULCAN MATERIALS	521600			-6,921.55	U
09/23/2024	INEI	I2506997		VULCAN MATERIALS	521600		6,921.55		U
09/23/2024	INEI	I2507434		VULCAN MATERIALS	521600		445.38		U
09/23/2024	INEI	I2507434		VULCAN MATERIALS	521600			-445.38	U
09/23/2024	INEI	I2507565		VULCAN MATERIALS	521600		14,189.15		U
09/23/2024	INEI	I2507565		VULCAN MATERIALS	521600			-14,189.15	U
09/24/2024	INEI	I2506440		MARTIN MARIETTA MATERIALS	I 521600		401.52		U
09/24/2024	INEI	I2506440		MARTIN MARIETTA MATERIALS	I 521600			-401.52	U
09/24/2024	INEI	I2507087		C R JACKSON INC	521600			-27,593.77	U
09/24/2024	INEI	I2507087		C R JACKSON INC	521600		27,593.77		U
09/25/2024	INEI	I2506787		C R JACKSON INC	521600		183.04		U
09/25/2024	INEI	I2506787		C R JACKSON INC	521600			-183.04	U
09/27/2024	INEI	I2506441		MARTIN MARIETTA MATERIALS	I 521600			-229.12	U
09/27/2024	INEI	I2506441		MARTIN MARIETTA MATERIALS	I 521600		229.12		U
09/27/2024	INEI	I2506442		MARTIN MARIETTA MATERIALS	I 521600		765.42		U
09/27/2024	INEI	I2506442		MARTIN MARIETTA MATERIALS	I 521600			-765.42	U
09/30/2024	INEI	I2507175		C R JACKSON INC	521600			-163.77	U
09/30/2024	INEI	I2507175		C R JACKSON INC	521600		163.77		U
09/30/2024	INEI	I2507435		VULCAN MATERIALS	521600		3,185.30		U
09/30/2024	INEI	I2507435		VULCAN MATERIALS	521600			-3,185.30	U
09/30/2024	INEI	I2507436		VULCAN MATERIALS	521600		1,787.96		U
09/30/2024	INEI	I2507436		VULCAN MATERIALS	521600			-1,787.96	U
09/30/2024	INEI	I2507437		VULCAN MATERIALS	521600		472.76		U

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				GF / County Ordinary	1000				
09/30/2024	INEI	I2507437		VULCAN MATERIALS	521600			-472.76	U
09/30/2024	INEI	I2507438		VULCAN MATERIALS	521600			-460.80	U
09/30/2024	INEI	I2507438		VULCAN MATERIALS	521600		460.80		U
09/30/2024	INEI	I2507439		VULCAN MATERIALS	521600		929.87		U
09/30/2024	INEI	I2507439		VULCAN MATERIALS	521600			-929.87	U
09/30/2024	INEI	I2507440		VULCAN MATERIALS	521600			-458.50	U
09/30/2024	INEI	I2507440		VULCAN MATERIALS	521600		458.50		U
10/01/2024	INEI	I2507173		C R JACKSON INC	521600		158.16		U
10/01/2024	INEI	I2507173		C R JACKSON INC	521600			-158.16	U
10/01/2024	INEI	I2507174		C R JACKSON INC	521600		106.78		U
10/01/2024	INEI	I2507174		C R JACKSON INC	521600			-106.78	U
10/03/2024	INEI	I2507271		MARTIN MARIETTA MATERIALS I	521600			-260.22	U
10/03/2024	INEI	I2507271		MARTIN MARIETTA MATERIALS I	521600		260.22		U
10/03/2024	INEI	I2507272		MARTIN MARIETTA MATERIALS I	521600		366.96		U
10/03/2024	INEI	I2507272		MARTIN MARIETTA MATERIALS I	521600			-366.96	U
10/03/2024	INEI	I2507274		MARTIN MARIETTA MATERIALS I	521600		2,550.00		U
10/03/2024	INEI	I2507274		MARTIN MARIETTA MATERIALS I	521600			-2,550.00	U
10/03/2024	INEI	I2507474		C R JACKSON INC	521600			-162.97	U
10/03/2024	INEI	I2507474		C R JACKSON INC	521600		162.97		U
10/04/2024	ICEI	I2507275		MARTIN MARIETTA MATERIALS I	521600		-391.25		U
10/04/2024	ICEI	I2507275		MARTIN MARIETTA MATERIALS I	521600			391.25	U
10/04/2024	INEI	I2507259		FORTILINE WATERWORKS	521600		32.10		U
10/04/2024	INEI	I2507259		FORTILINE WATERWORKS	521600			-32.10	U
10/04/2024	INEI	I2507275		MARTIN MARIETTA MATERIALS I	521600			-391.25	U
10/04/2024	INEI	I2507275		MARTIN MARIETTA MATERIALS I	521600			-391.35	U
10/04/2024	INEI	I2507275		MARTIN MARIETTA MATERIALS I	521600		391.25		U
10/04/2024	INEI	I2507275		MARTIN MARIETTA MATERIALS I	521600		391.35		U
10/04/2024	INEI	I2508533		MARTIN MARIETTA MATERIALS I	521600		3,120.05		U
10/04/2024	INEI	I2508533		MARTIN MARIETTA MATERIALS I	521600			-3,120.05	U
10/07/2024	ICEI	I2509026		VULCAN MATERIALS	521600			847.86	U
10/07/2024	ICEI	I2509026		VULCAN MATERIALS	521600		-847.86		U
10/07/2024	INEI	I2507477		C R JACKSON INC	521600		156.55		U
10/07/2024	INEI	I2507477		C R JACKSON INC	521600			-156.55	U
10/07/2024	INEI	I2507811		VULCAN MATERIALS	521600		451.82		U
10/07/2024	INEI	I2507811		VULCAN MATERIALS	521600			-451.82	U
10/07/2024	INEI	I2507812		VULCAN MATERIALS	521600		2,259.57		U
10/07/2024	INEI	I2507812		VULCAN MATERIALS	521600			-2,259.57	U
10/07/2024	INEI	I2507813		VULCAN MATERIALS	521600			-1,353.62	U
10/07/2024	INEI	I2507813		VULCAN MATERIALS	521600		1,353.62		U
10/07/2024	INEI	I2507814		VULCAN MATERIALS	521600			-463.32	U

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				GF / County Ordinary	1000				
10/07/2024	INEI	I2507814		VULCAN MATERIALS	521600		463.32		U
10/07/2024	INEI	I2507815		VULCAN MATERIALS	521600		419.39		U
10/07/2024	INEI	I2507815		VULCAN MATERIALS	521600			-419.39	U
10/07/2024	INEI	I2509026		VULCAN MATERIALS	521600			-647.86	U
10/07/2024	INEI	I2509026		VULCAN MATERIALS	521600		847.86		U
10/07/2024	INEI	I2509026		VULCAN MATERIALS	521600			-847.86	U
10/07/2024	INEI	I2509026		VULCAN MATERIALS	521600		647.86		U
10/08/2024	INEI	I2507739		C R JACKSON INC	521600			-161.37	U
10/08/2024	INEI	I2507739		C R JACKSON INC	521600		161.37		U
10/10/2024	INEI	I2506270		MARTIN MARIETTA MATERIALS I	521600			-11,077.42	U
10/10/2024	INEI	I2506270		MARTIN MARIETTA MATERIALS I	521600		11,077.42		U
10/14/2024	INEI	I2508315		VULCAN MATERIALS	521600		902.72		U
10/14/2024	INEI	I2508315		VULCAN MATERIALS	521600			-902.72	U
10/14/2024	INEI	I2508318		VULCAN MATERIALS	521600		334.49		U
10/14/2024	INEI	I2508318		VULCAN MATERIALS	521600			-334.49	U
10/15/2024	CORD	P2500734		VULCAN MATERIALS	521600			80,000.00	U
10/15/2024	INEI	I2508261		C R JACKSON INC	521600			-1,944.42	U
10/15/2024	INEI	I2508261		C R JACKSON INC	521600		1,944.42		U
10/16/2024	BD02	J2501242		ABT 25-093	521600	-10,000.00			U
10/16/2024	INEI	I2508259		C R JACKSON INC	521600		175.02		U
10/16/2024	INEI	I2508259		C R JACKSON INC	521600			-175.02	U
10/16/2024	INEI	I2508320		VULCAN MATERIALS	521600		2,279.82		U
10/16/2024	INEI	I2508320		VULCAN MATERIALS	521600			-2,279.82	U
10/17/2024	INEI	I2508260		C R JACKSON INC	521600		158.16		U
10/17/2024	INEI	I2508260		C R JACKSON INC	521600			-158.16	U
10/17/2024	INEI	I2508534		MARTIN MARIETTA MATERIALS I	521600		1,772.57		U
10/17/2024	INEI	I2508534		MARTIN MARIETTA MATERIALS I	521600			-1,772.57	U
10/21/2024	INEI	I2508411		C R JACKSON INC	521600		158.96		U
10/21/2024	INEI	I2508411		C R JACKSON INC	521600			-158.96	U
10/21/2024	INEI	I2508734		PRICE'S COUNTRY STORE	521600			-267.50	U
10/21/2024	INEI	I2508734		PRICE'S COUNTRY STORE	521600		267.50		U
10/21/2024	INEI	I2509002		VULCAN MATERIALS	521600		3,168.96		U
10/21/2024	INEI	I2509002		VULCAN MATERIALS	521600			-3,168.96	U
10/21/2024	INEI	I2509003		VULCAN MATERIALS	521600			-2,310.64	U
10/21/2024	INEI	I2509003		VULCAN MATERIALS	521600		2,310.64		U
10/21/2024	INEI	I2509004		VULCAN MATERIALS	521600		449.75		U
10/21/2024	INEI	I2509004		VULCAN MATERIALS	521600			-449.75	U
10/22/2024	INEI	I2508414		C R JACKSON INC	521600			-158.96	U
10/22/2024	INEI	I2508414		C R JACKSON INC	521600		158.96		U
10/23/2024	INEI	I2508416		C R JACKSON INC	521600			-158.96	U

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				GF / County Ordinary	1000				
10/23/2024	INEI	I2508416		C R JACKSON INC	521600		158.96		U
10/24/2024	INEI	I2508418		C R JACKSON INC	521600		93.94		U
10/24/2024	INEI	I2508418		C R JACKSON INC	521600			-93.94	U
10/24/2024	INEI	I2508527		MARTIN MARIETTA MATERIALS I	521600		247.82		U
10/24/2024	INEI	I2508527		MARTIN MARIETTA MATERIALS I	521600			-247.82	U
10/24/2024	INEI	I2508532		FORTILINE WATERWORKS	521600		1,412.40		U
10/24/2024	INEI	I2508532		FORTILINE WATERWORKS	521600			-1,412.40	U
10/24/2024	INEI	I2508735		PRICE'S COUNTRY STORE	521600		55.64		U
10/24/2024	INEI	I2508735		PRICE'S COUNTRY STORE	521600			-55.64	U
10/28/2024	INEI	I2509006		VULCAN MATERIALS	521600		924.81		U
10/28/2024	INEI	I2509006		VULCAN MATERIALS	521600			-924.81	U
10/28/2024	INEI	I2509008		VULCAN MATERIALS	521600		480.12		U
10/28/2024	INEI	I2509008		VULCAN MATERIALS	521600			-480.12	U
10/28/2024	INEI	I2509012		VULCAN MATERIALS	521600			-902.96	U
10/28/2024	INEI	I2509012		VULCAN MATERIALS	521600		902.96		U
10/28/2024	INEI	I2509027		VULCAN MATERIALS	521600		2,700.81		U
10/28/2024	INEI	I2509027		VULCAN MATERIALS	521600			-2,700.81	U
10/28/2024	INEI	I2509028		VULCAN MATERIALS	521600		466.08		U
10/28/2024	INEI	I2509028		VULCAN MATERIALS	521600			-466.08	U
10/28/2024	INEI	I2509959		C R JACKSON INC	521600		336.38		U
10/28/2024	INEI	I2509959		C R JACKSON INC	521600			-336.38	U
10/29/2024	INEI	I2509275		C R JACKSON INC	521600			-168.59	U
10/29/2024	INEI	I2509275		C R JACKSON INC	521600		168.59		U
10/30/2024	INEI	I2508749		PALMETTO CONSTRUCTION MANAG	521600			-1,968.75	U
10/30/2024	INEI	I2508749		PALMETTO CONSTRUCTION MANAG	521600		1,968.75		U
10/30/2024	INEI	I2509277		C R JACKSON INC	521600		166.18		U
10/30/2024	INEI	I2509277		C R JACKSON INC	521600			-166.18	U
10/31/2024	INEI	I2508440		CORE & MAIN LP	521600		725.46		U
10/31/2024	INEI	I2508440		CORE & MAIN LP	521600			-725.46	U
10/31/2024	INEI	I2508956		VULCAN MATERIALS	521600			-11,887.01	U
10/31/2024	INEI	I2508956		VULCAN MATERIALS	521600		11,887.01		U
10/31/2024	INEI	I2509013		VULCAN MATERIALS	521600			-1,828.00	U
10/31/2024	INEI	I2509013		VULCAN MATERIALS	521600		1,828.00		U
10/31/2024	INEI	I2509014		VULCAN MATERIALS	521600			-469.54	U
10/31/2024	INEI	I2509014		VULCAN MATERIALS	521600		469.54		U
10/31/2024	INEI	I2509029		VULCAN MATERIALS	521600		8,166.16		U
10/31/2024	INEI	I2509029		VULCAN MATERIALS	521600			-8,166.16	U
10/31/2024	INEI	I2509030		VULCAN MATERIALS	521600			-2,436.71	U
10/31/2024	INEI	I2509030		VULCAN MATERIALS	521600		2,436.71		U
10/31/2024	INEI	I2509031		VULCAN MATERIALS	521600		1,014.53		U

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				GF / County Ordinary	1000				
10/31/2024	INEI	I2509031		VULCAN MATERIALS	521600			-1,014.53	U
10/31/2024	INEI	I2509032		VULCAN MATERIALS	521600		1,268.04		U
10/31/2024	INEI	I2509032		VULCAN MATERIALS	521600			-1,268.04	U
10/31/2024	INEI	I2509279		C R JACKSON INC	521600			-419.08	U
10/31/2024	INEI	I2509279		C R JACKSON INC	521600		419.08		U
ENDING BALANCE: Road & Drainage Materials					521600	1,665,731.00	305,607.25	667,163.15	
BEGINNING BALANCE: Sign Materials					521601	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521601	64,800.00			U
07/01/2024	PORD	P2500686		LOWES	521601			200.00	U
07/01/2024	PORD	P2500713		MDSOLUTIONS INC	521601			32,000.00	U
07/16/2024	PORD	P2500903		AMERICAN TRAFFIC SAFETY MA	521601			842.63	U
07/16/2024	PORD	P2500903		AMERICAN TRAFFIC SAFETY MA	521601			534.40	U
07/16/2024	PORD	P2500903		AMERICAN TRAFFIC SAFETY MA	521601			0.00	U
07/16/2024	PORD	P2500903		AMERICAN TRAFFIC SAFETY MA	521601			0.00	U
07/16/2024	PORD	P2500903		AMERICAN TRAFFIC SAFETY MA	521601			0.00	U
07/19/2024	INEI	I2502990		AMERICAN TRAFFIC SAFETY MA	521601			-534.40	U
07/19/2024	INEI	I2502990		AMERICAN TRAFFIC SAFETY MA	521601	0.00			U
07/19/2024	INEI	I2502990		AMERICAN TRAFFIC SAFETY MA	521601			0.00	U
07/19/2024	INEI	I2502990		AMERICAN TRAFFIC SAFETY MA	521601			0.00	U
07/19/2024	INEI	I2502990		AMERICAN TRAFFIC SAFETY MA	521601			0.00	U
07/19/2024	INEI	I2502990		AMERICAN TRAFFIC SAFETY MA	521601			0.00	U
07/19/2024	INEI	I2502990		AMERICAN TRAFFIC SAFETY MA	521601			0.00	U
07/19/2024	INEI	I2502990		AMERICAN TRAFFIC SAFETY MA	521601		842.63		U
07/19/2024	INEI	I2502990		AMERICAN TRAFFIC SAFETY MA	521601		534.40		U
07/19/2024	INEI	I2502990		AMERICAN TRAFFIC SAFETY MA	521601			-842.63	U
07/22/2024	PORD	P2501008		MDSOLUTIONS INC	521601			240.75	U
07/22/2024	PORD	P2501008		MDSOLUTIONS INC	521601			850.65	U
07/22/2024	PORD	P2501008		MDSOLUTIONS INC	521601			1,284.00	U
07/23/2024	PORD	P2501015		VULCAN SIGNS	521601			132.00	U
07/23/2024	PORD	P2501015		VULCAN SIGNS	521601			48.00	U
07/23/2024	PORD	P2501015		VULCAN SIGNS	521601			1,845.00	U
07/23/2024	PORD	P2501015		VULCAN SIGNS	521601			210.00	U
07/23/2024	PORD	P2501015		VULCAN SIGNS	521601			5,758.00	U
07/31/2024	CORD	P2501015		VULCAN SIGNS	521601			9.24	U
07/31/2024	CORD	P2501015		VULCAN SIGNS	521601			3.36	U
07/31/2024	CORD	P2501015		VULCAN SIGNS	521601			129.15	U
07/31/2024	CORD	P2501015		VULCAN SIGNS	521601			14.70	U
07/31/2024	CORD	P2501015		VULCAN SIGNS	521601			403.06	U

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				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521601		90.90		U
08/15/2024	PORD	P2501262		AMERICAN TRAFFIC SAFETY	MA 521601			842.63	U
08/15/2024	PORD	P2501262		AMERICAN TRAFFIC SAFETY	MA 521601			534.40	U
08/15/2024	PORD	P2501262		AMERICAN TRAFFIC SAFETY	MA 521601			0.00	U
08/15/2024	PORD	P2501262		AMERICAN TRAFFIC SAFETY	MA 521601			0.00	U
08/26/2024	PORD	P2501366		MDSOLUTIONS INC	521601			2,568.00	U
08/26/2024	INEI	I2505340		MDSOLUTIONS INC	521601			-4,106.13	U
08/26/2024	INEI	I2505340		MDSOLUTIONS INC	521601		4,106.13		U
08/26/2024	INEI	I2505472		AMERICAN TRAFFIC SAFETY	MA 521601		0.00		U
08/26/2024	INEI	I2505472		AMERICAN TRAFFIC SAFETY	MA 521601			0.00	U
08/26/2024	INEI	I2505472		AMERICAN TRAFFIC SAFETY	MA 521601		842.63		U
08/26/2024	INEI	I2505472		AMERICAN TRAFFIC SAFETY	MA 521601			-842.63	U
08/26/2024	INEI	I2505472		AMERICAN TRAFFIC SAFETY	MA 521601		534.40		U
08/26/2024	INEI	I2505472		AMERICAN TRAFFIC SAFETY	MA 521601			-534.40	U
08/26/2024	INEI	I2505472		AMERICAN TRAFFIC SAFETY	MA 521601		0.00		U
08/26/2024	INEI	I2505472		AMERICAN TRAFFIC SAFETY	MA 521601			0.00	U
08/26/2024	INEI	I2506438		MDSOLUTIONS INC	521601		3,837.50		U
08/26/2024	INEI	I2506438		MDSOLUTIONS INC	521601			-3,837.50	U
09/13/2024	INEI	I2506256		VULCAN SIGNS	521601			-1,974.15	U
09/13/2024	INEI	I2506256		VULCAN SIGNS	521601		1,974.15		U
09/13/2024	INEI	I2506256		VULCAN SIGNS	521601			-51.36	U
09/13/2024	INEI	I2506256		VULCAN SIGNS	521601		51.36		U
09/13/2024	INEI	I2506256		VULCAN SIGNS	521601			-141.24	U
09/13/2024	INEI	I2506256		VULCAN SIGNS	521601		141.24		U
09/13/2024	INEI	I2506256		VULCAN SIGNS	521601			-224.70	U
09/13/2024	INEI	I2506256		VULCAN SIGNS	521601		224.70		U
09/13/2024	INEI	I2506256		VULCAN SIGNS	521601			-6,161.06	U
09/13/2024	INEI	I2506256		VULCAN SIGNS	521601		6,161.06		U
09/25/2024	PORD	P2501648		HALL SIGNS INC	521601			113.42	U
09/25/2024	PORD	P2501648		HALL SIGNS INC	521601			27.02	U
09/30/2024	INNI	I2506709		PETTY CASH/FINANCE DEPARTME	521601		21.74		U
10/03/2024	INEI	I2507278		MDSOLUTIONS INC	521601		722.25		U
10/03/2024	INEI	I2507278		MDSOLUTIONS INC	521601			-722.25	U
10/04/2024	PORD	P2501745		VULCAN SIGNS	521601			0.00	U
10/04/2024	PORD	P2501745		VULCAN SIGNS	521601			2,715.66	U
10/04/2024	PORD	P2501745		VULCAN SIGNS	521601			6,161.06	U
10/04/2024	PORD	P2501745		VULCAN SIGNS	521601			149.80	U
10/04/2024	PORD	P2501745		VULCAN SIGNS	521601			94.16	U
10/04/2024	PORD	P2501745		VULCAN SIGNS	521601			34.24	U
10/04/2024	PORD	P2501745		VULCAN SIGNS	521601			1,084.87	U

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				GF / County Ordinary	1000				
10/09/2024	INEI	I2507827		HALL SIGNS INC	521601		113.42		U
10/09/2024	INEI	I2507827		HALL SIGNS INC	521601			-113.42	U
10/09/2024	INEI	I2507827		HALL SIGNS INC	521601		21.67		U
10/09/2024	INEI	I2507827		HALL SIGNS INC	521601			-27.02	U
10/21/2024	INEI	I2508535		MDSOLUTIONS INC	521601		2,568.00		U
10/21/2024	INEI	I2508535		MDSOLUTIONS INC	521601			-2,568.00	U
ENDING BALANCE: Sign Materials					521601	64,800.00	22,788.18	36,149.31	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	10,000.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	522000	100.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			100.00	U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		7.48		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		89.66		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		127.85		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		241.51		U
09/03/2024	PORD	P2501456		ED SMITH LUMBER MILL INC	522000			2,500.00	U
09/06/2024	INEI	I2505673		ED SMITH LUMBER MILL INC	522000	1,173.70			U
09/06/2024	INEI	I2505673		ED SMITH LUMBER MILL INC	522000			-1,173.70	U
09/12/2024	INEI	I2506014		ED SMITH LUMBER MILL INC	522000		253.09		U
09/12/2024	INEI	I2506014		ED SMITH LUMBER MILL INC	522000			-253.09	U
09/19/2024	INEI	I2506383		ED SMITH LUMBER MILL INC	522000	104.44			U
09/19/2024	INEI	I2506383		ED SMITH LUMBER MILL INC	522000			-104.44	U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		114.80		U
10/07/2024	BD02	J2501247		ABT 25-098	522000	-1,000.00			U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		68.85		U
ENDING BALANCE: Building Repairs & Maintenance					522000	9,100.00	2,181.38	1,068.77	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522050	1,750.00			U
07/01/2024	PORD	P2500416		THE W W WILLIAMS COMPANY LL	522050			500.00	U
08/21/2024	INEI	I2504576		THE W W WILLIAMS COMPANY LL	522050		188.78		U
08/21/2024	INEI	I2504576		THE W W WILLIAMS COMPANY LL	522050			-188.78	U
09/12/2024	INEI	I2506326		THE W W WILLIAMS COMPANY LL	522050		324.00		U
09/12/2024	INEI	I2506326		THE W W WILLIAMS COMPANY LL	522050			-324.00	U
09/24/2024	CORD	P2500416		THE W W WILLIAMS COMPANY LL	522050			1,000.00	U
09/25/2024	INEI	I2507119		THE W W WILLIAMS COMPANY LL	522050	807.96			U
09/25/2024	INEI	I2507119		THE W W WILLIAMS COMPANY LL	522050			-807.96	U

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				GF / County Ordinary	1000				
10/07/2024	BD02	J2501247		ABT 25-098	522050	1,000.00			U
10/31/2024	INEI	I2508958		THE W W WILLIAMS COMPANY LL	522050		68.61		U
10/31/2024	INEI	I2508958		THE W W WILLIAMS COMPANY LL	522050			-68.61	U
10/31/2024	INEI	I2508958		THE W W WILLIAMS COMPANY LL	522050		110.88		U
10/31/2024	INEI	I2508958		THE W W WILLIAMS COMPANY LL	522050			-110.88	U
10/31/2024	PORD	P2502035		THE W W WILLIAMS COMPANY LL	522050			68.61	U
10/31/2024	PORD	P2502035		THE W W WILLIAMS COMPANY LL	522050			110.88	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,750.00	1,500.23	179.26	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522100	350,000.00			U
07/01/2024	PORD	P2500432		WEST CHATHAM WARNING DEVICE	522100			1,500.00	U
07/01/2024	PORD	P2500436		TRUCK SUPPLY INC	522100			500.00	U
07/01/2024	PORD	P2500437		TRUCKPRO LLC	522100			500.00	U
07/01/2024	PORD	P2500440		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2024	PORD	P2500442		SHEPPARD'S GLASS INC	522100			1,500.00	U
07/01/2024	PORD	P2500443		S&S WELDING & FABRICATION L	522100			3,000.00	U
07/01/2024	PORD	P2500448		PARKS AUTO PARTS INC	522100			500.00	U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522100			8,000.00	U
07/01/2024	PORD	P2500454		MID STATE INC	522100			500.00	U
07/01/2024	PORD	P2500458		LEE TRANSPORT EQUIPMENT INC	522100			1,000.00	U
07/01/2024	PORD	P2500460		K&D SPECIALTIES LLC	522100			1,500.00	U
07/01/2024	PORD	P2500466		HOSEPOWER USA	522100			1,000.00	U
07/01/2024	PORD	P2500472		DOBBS EQUIPMENT SOUTHEAST L	522100			30,000.00	U
07/01/2024	PORD	P2500477		COMPANY WRENCH LTD	522100			1,000.00	U
07/01/2024	PORD	P2500486		BLANCHARD MACHINERY CO	522100			20,000.00	U
07/01/2024	PORD	P2500488		ASCENDUM MACHINERY INC	522100			1,000.00	U
07/01/2024	PORD	P2500489		AMICK EQUIPMENT CO INC	522100			1,000.00	U
07/01/2024	PORD	P2501677		SUMMIT MECHANICAL & FAB LLP	522100			10,000.00	U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	522100	20,539.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522100			696.07	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522100			3,470.35	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522100			2,675.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522100			267.50	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522100			8,486.17	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522100			4,943.40	U
07/01/2024	PORD	P2500451		NATIONAL EQUIPMENT DEALERS	522100			1,000.00	U
07/01/2024	PORD	P2500685		KARL CRAPPS TIRE SERVICE IN	522100			12,000.00	U
07/01/2024	PORD	P2500773		MIKE'S GARAGE	522100			500.00	U

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				GF / County Ordinary	1000				
07/03/2024	INEI	I2502357		DOBBS EQUIPMENT SOUTHEAST	L 522100		655.61		U
07/03/2024	INEI	I2502357		DOBBS EQUIPMENT SOUTHEAST	L 522100			-655.61	U
07/03/2024	INEI	I2502358		DOBBS EQUIPMENT SOUTHEAST	L 522100		162.35		U
07/03/2024	INEI	I2502358		DOBBS EQUIPMENT SOUTHEAST	L 522100			-162.35	U
07/03/2024	INEI	I2502370		DOBBS EQUIPMENT SOUTHEAST	L 522100		262.10		U
07/03/2024	INEI	I2502370		DOBBS EQUIPMENT SOUTHEAST	L 522100			-262.10	U
07/03/2024	INEI	I2502371		DOBBS EQUIPMENT SOUTHEAST	L 522100		480.33		U
07/03/2024	INEI	I2502371		DOBBS EQUIPMENT SOUTHEAST	L 522100			-480.33	U
07/03/2024	INEI	I2502723		GENUINE PARTS COMPANY INC	522100		49.03		U
07/03/2024	INEI	I2502723		GENUINE PARTS COMPANY INC	522100			-49.03	U
07/05/2024	INEC	I2502543		BLANCHARD MACHINERY CO	522100		-622.74		U
07/05/2024	INEC	I2502543		BLANCHARD MACHINERY CO	522100			622.74	U
07/05/2024	INEI	I2502545		BLANCHARD MACHINERY CO	522100			-99.68	U
07/05/2024	INEI	I2502545		BLANCHARD MACHINERY CO	522100		99.68		U
07/05/2024	INEI	I2502683		TRUCK SUPPLY INC	522100			-233.14	U
07/05/2024	INEI	I2502683		TRUCK SUPPLY INC	522100		233.14		U
07/08/2024	ISSU	U2500073		PWFLEET-40542	522100		213.61		U
07/09/2024	INEI	I2502724		GENUINE PARTS COMPANY INC	522100			-72.10	U
07/09/2024	INEI	I2502724		GENUINE PARTS COMPANY INC	522100		72.10		U
07/10/2024	INEC	I2502544		BLANCHARD MACHINERY CO	522100		-9.52		U
07/10/2024	INEC	I2502544		BLANCHARD MACHINERY CO	522100			9.52	U
07/10/2024	INEI	I2502546		BLANCHARD MACHINERY CO	522100			-214.60	U
07/10/2024	INEI	I2502546		BLANCHARD MACHINERY CO	522100		214.60		U
07/10/2024	INEI	I2502547		BLANCHARD MACHINERY CO	522100		732.74		U
07/10/2024	INEI	I2502547		BLANCHARD MACHINERY CO	522100			-732.74	U
07/10/2024	INEI	I2502620		DOBBS EQUIPMENT SOUTHEAST	L 522100		61.38		U
07/10/2024	INEI	I2502620		DOBBS EQUIPMENT SOUTHEAST	L 522100			-61.38	U
07/10/2024	INEI	I2502725		GENUINE PARTS COMPANY INC	522100			-14.52	U
07/10/2024	INEI	I2502725		GENUINE PARTS COMPANY INC	522100		14.52		U
07/11/2024	ISSU	U2500166		FLEET- PWT- 40663/ 138159	522100		80.65		U
07/11/2024	INEI	I2502548		BLANCHARD MACHINERY CO	522100			-1,360.04	U
07/11/2024	INEI	I2502548		BLANCHARD MACHINERY CO	522100		1,360.04		U
07/11/2024	INEI	I2502726		GENUINE PARTS COMPANY INC	522100		101.40		U
07/11/2024	INEI	I2502726		GENUINE PARTS COMPANY INC	522100			-101.40	U
07/11/2024	INEI	I2502727		GENUINE PARTS COMPANY INC	522100		56.45		U
07/11/2024	INEI	I2502727		GENUINE PARTS COMPANY INC	522100			-56.45	U
07/11/2024	INEI	I2502728		GENUINE PARTS COMPANY INC	522100			-233.99	U
07/11/2024	INEI	I2502728		GENUINE PARTS COMPANY INC	522100		233.99		U
07/12/2024	INEI	I2502729		GENUINE PARTS COMPANY INC	522100		149.02		U
07/12/2024	INEI	I2502729		GENUINE PARTS COMPANY INC	522100			-149.02	U

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07/12/2024	INEI	I2502730		GENUINE PARTS COMPANY INC	522100		571.73		U
07/12/2024	INEI	I2502730		GENUINE PARTS COMPANY INC	522100			-571.73	U
07/17/2024	INEI	I2502921		DOBBS EQUIPMENT SOUTHEAST L	522100			-50.55	U
07/17/2024	INEI	I2502921		DOBBS EQUIPMENT SOUTHEAST L	522100		50.55		U
07/17/2024	INEI	I2502922		DOBBS EQUIPMENT SOUTHEAST L	522100		7.83		U
07/17/2024	INEI	I2502922		DOBBS EQUIPMENT SOUTHEAST L	522100			-7.83	U
07/17/2024	INEI	I2502923		DOBBS EQUIPMENT SOUTHEAST L	522100			-476.38	U
07/17/2024	INEI	I2502923		DOBBS EQUIPMENT SOUTHEAST L	522100		476.38		U
07/17/2024	INEI	I2502924		DOBBS EQUIPMENT SOUTHEAST L	522100		652.37		U
07/17/2024	INEI	I2502924		DOBBS EQUIPMENT SOUTHEAST L	522100			-652.37	U
07/19/2024	INEI	I2502932		GENUINE PARTS COMPANY INC	522100		171.61		U
07/19/2024	INEI	I2502932		GENUINE PARTS COMPANY INC	522100			-171.61	U
07/19/2024	INEI	I2503754		K&D SPECIALTIES LLC	522100		783.49		U
07/19/2024	INEI	I2503754		K&D SPECIALTIES LLC	522100			-783.49	U
07/19/2024	INEI	I2503888		STANDARD DISTRIBUTORS INC	522100		13.91		U
07/19/2024	INEI	I2503888		STANDARD DISTRIBUTORS INC	522100			-13.91	U
07/22/2024	INEI	I2503201		GENUINE PARTS COMPANY INC	522100			-149.60	U
07/22/2024	INEI	I2503201		GENUINE PARTS COMPANY INC	522100		149.60		U
07/22/2024	INEI	I2503202		GENUINE PARTS COMPANY INC	522100		16.82		U
07/22/2024	INEI	I2503202		GENUINE PARTS COMPANY INC	522100			-16.82	U
07/22/2024	INEI	I2503203		GENUINE PARTS COMPANY INC	522100			-34.78	U
07/22/2024	INEI	I2503203		GENUINE PARTS COMPANY INC	522100		34.78		U
07/22/2024	INEI	I2503636		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
07/22/2024	INEI	I2503636		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
07/23/2024	ISSU	U2500288		PWT- KENT SMITH	522100		221.03		U
07/23/2024	ISSU	U2500293		PWT- KENT SMITH	522100		105.14		U
07/23/2024	ISSU	U2500313		FLEET- PWT- 34089	522100		198.60		U
07/24/2024	ISSU	U2500324		FLEET- PWT- 44524/ 138317	522100		27.14		U
07/24/2024	ISSU	U2500325		FLEET- PWT- 44523/ 138322	522100		7.48		U
07/24/2024	ISSU	U2500347		FLEET P/W	522100		84.49		U
07/25/2024	INEI	I2503204		GENUINE PARTS COMPANY INC	522100			-53.62	U
07/25/2024	INEI	I2503204		GENUINE PARTS COMPANY INC	522100		53.62		U
07/25/2024	INEI	I2503783		HOSEPOWER USA	522100			-227.81	U
07/25/2024	INEI	I2503783		HOSEPOWER USA	522100		227.81		U
07/26/2024	ISSU	U2500375		FLEET-PW-44219	522100		238.81		U
07/26/2024	INEI	I2503301		DOBBS EQUIPMENT SOUTHEAST L	522100			-183.72	U
07/26/2024	INEI	I2503301		DOBBS EQUIPMENT SOUTHEAST L	522100		183.72		U
07/29/2024	INEI	I2503638		KARL CRAPPS TIRE SERVICE IN	522100			-96.22	U
07/29/2024	INEI	I2503638		KARL CRAPPS TIRE SERVICE IN	522100		96.22		U
07/30/2024	ISSC	U2500436		FLEET 44219	522100		-238.81		U

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				GF / County Ordinary	1000				
07/30/2024	ISSU	U2500414		FLEET P/W 44040 / 138405	522100		238.81		U
07/30/2024	INEI	I2503639		KARL CRAPPS TIRE SERVICE IN	522100		63.01		U
07/30/2024	INEI	I2503639		KARL CRAPPS TIRE SERVICE IN	522100			-63.01	U
07/30/2024	INEI	I2503672		BLANCHARD MACHINERY CO	522100			-158.43	U
07/30/2024	INEI	I2503672		BLANCHARD MACHINERY CO	522100		158.43		U
07/31/2024	REQP	R2500216		JOLYNN HINZ	522100			856.78	U
07/31/2024	REQP	R2500216		JOLYNN HINZ	522100			881.67	U
07/31/2024	ISSU	U2500433		FLEET- PWT- 41120	522100		255.62		U
07/31/2024	POLQ	P2501079		JIM WHITEHEADS BEST ONE TIR	522100			-856.78	U
07/31/2024	POLQ	P2501079		JIM WHITEHEADS BEST ONE TIR	522100			-881.67	U
07/31/2024	PORD	P2501079		JIM WHITEHEADS BEST ONE TIR	522100			881.67	U
07/31/2024	PORD	P2501079		JIM WHITEHEADS BEST ONE TIR	522100			856.78	U
07/31/2024	INEI	I2503673		BLANCHARD MACHINERY CO	522100		377.71		U
07/31/2024	INEI	I2503673		BLANCHARD MACHINERY CO	522100			-377.71	U
07/31/2024	INEI	I2503772		COMPANY WRENCH LTD	522100			-222.68	U
07/31/2024	INEI	I2503772		COMPANY WRENCH LTD	522100		222.68		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522100		34.24		U
08/01/2024	ISSU	U2500437		FLEET P/W 44219	522100		238.81		U
08/01/2024	PORD	P2501101		ATMAX EQUIPMENT CO	522100			5,000.00	U
08/01/2024	ICEI	I2503591		GENUINE PARTS COMPANY INC	522100			0.00	U
08/01/2024	INEI	I2503591		GENUINE PARTS COMPANY INC	522100			0.00	U
08/01/2024	INEI	I2503591		GENUINE PARTS COMPANY INC	522100			-114.40	U
08/01/2024	INEI	I2503591		GENUINE PARTS COMPANY INC	522100		114.40		U
08/01/2024	INEI	I2503591		GENUINE PARTS COMPANY INC	522100		0.00		U
08/01/2024	INEI	I2503633		K&D SPECIALTIES LLC	522100			-52.49	U
08/01/2024	INEI	I2503633		K&D SPECIALTIES LLC	522100		52.49		U
08/01/2024	INEI	I2503777		DOBBS EQUIPMENT SOUTHEAST L	522100		299.09		U
08/01/2024	INEI	I2503777		DOBBS EQUIPMENT SOUTHEAST L	522100			-299.09	U
08/02/2024	ISSU	U2500457		FLEET- PWT- 42627	522100		278.89		U
08/02/2024	PORD	P2501105		SPECTRO WIRE AND CABLE INC	522100			500.00	U
08/02/2024	ISSU	U2500465		FLEET- PWT- 42630 /138434	522100		255.61		U
08/05/2024	ISSU	U2500501		FLEET- PWT- 44175/ 138456	522100		292.63		U
08/05/2024	ISSU	U2500502		FLEET- PWT- 44176/ 138459	522100		178.64		U
08/05/2024	ISSU	U2500504		PWT	522100		178.45		U
08/05/2024	ISSU	U2500505		PWT	522100		66.88		U
08/05/2024	INEI	I2504072		JIM WHITEHEADS BEST ONE TIR	522100			-881.67	U
08/05/2024	INEI	I2504072		JIM WHITEHEADS BEST ONE TIR	522100		881.67		U
08/05/2024	INEI	I2504072		JIM WHITEHEADS BEST ONE TIR	522100			-856.78	U
08/05/2024	INEI	I2504072		JIM WHITEHEADS BEST ONE TIR	522100		856.78		U
08/06/2024	INEI	I2504073		DOBBS EQUIPMENT SOUTHEAST L	522100			-226.94	U

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				GF / County Ordinary	1000				
08/06/2024	INEI	I2504073		DOBBS EQUIPMENT SOUTHEAST	L 522100		226.94		U
08/07/2024	INEI	I2504046		GENUINE PARTS COMPANY INC	522100			-65.57	U
08/07/2024	INEI	I2504046		GENUINE PARTS COMPANY INC	522100		65.57		U
08/07/2024	INEI	I2504047		GENUINE PARTS COMPANY INC	522100		114.60		U
08/07/2024	INEI	I2504047		GENUINE PARTS COMPANY INC	522100			-114.60	U
08/07/2024	INEI	I2504048		GENUINE PARTS COMPANY INC	522100			-63.18	U
08/07/2024	INEI	I2504048		GENUINE PARTS COMPANY INC	522100		63.18		U
08/07/2024	INEI	I2504049		GENUINE PARTS COMPANY INC	522100			-63.18	U
08/07/2024	INEI	I2504049		GENUINE PARTS COMPANY INC	522100		63.18		U
08/07/2024	INEI	I2506310		KARL CRAPPS TIRE SERVICE IN	522100			-355.40	U
08/07/2024	INEI	I2506310		KARL CRAPPS TIRE SERVICE IN	522100		355.40		U
08/08/2024	ISSU	U2500570		FLEET- PWT- 42628/ 138504	522100		90.11		U
08/08/2024	ISSU	U2500571		FLEET- PWT- 42629/ 138505	522100		128.90		U
08/08/2024	ISSU	U2500580		FLEET- PWT- 43780/ 138357	522100		17.94		U
08/08/2024	ISSU	U2500582		FLEET- PWT- 42629/ 138505	522100		10.71		U
08/08/2024	INEI	I2504050		GENUINE PARTS COMPANY INC	522100		12.54		U
08/08/2024	INEI	I2504050		GENUINE PARTS COMPANY INC	522100			-12.54	U
08/09/2024	PORD	P2501211		ASCENDUM MACHINERY INC	522100			144.45	U
08/09/2024	PORD	P2501211		ASCENDUM MACHINERY INC	522100			2,050.53	U
08/09/2024	PORD	P2501211		ASCENDUM MACHINERY INC	522100			3,477.50	U
08/09/2024	PORD	P2501211		ASCENDUM MACHINERY INC	522100			388.62	U
08/09/2024	ISSU	U2500598		PUBLIC WORKS TRANS	522100		93.40		U
08/09/2024	INEI	I2504075		DOBBS EQUIPMENT SOUTHEAST	L 522100			-183.72	U
08/09/2024	INEI	I2504075		DOBBS EQUIPMENT SOUTHEAST	L 522100		183.72		U
08/09/2024	INEI	I2504076		DOBBS EQUIPMENT SOUTHEAST	L 522100		209.09		U
08/09/2024	INEI	I2504076		DOBBS EQUIPMENT SOUTHEAST	L 522100			-209.09	U
08/13/2024	INEI	I2504390		GENUINE PARTS COMPANY INC	522100			-96.82	U
08/13/2024	INEI	I2504390		GENUINE PARTS COMPANY INC	522100		96.82		U
08/14/2024	ISSU	U2500670		FLEET- PWT-40718/138561	522100		385.14		U
08/14/2024	INEI	I2504313		BLANCHARD MACHINERY CO	522100			-143.31	U
08/14/2024	INEI	I2504313		BLANCHARD MACHINERY CO	522100		143.31		U
08/14/2024	INEI	I2504314		BLANCHARD MACHINERY CO	522100			-676.78	U
08/14/2024	INEI	I2504314		BLANCHARD MACHINERY CO	522100		676.78		U
08/14/2024	INEI	I2504479		DOBBS EQUIPMENT SOUTHEAST	L 522100		316.81		U
08/14/2024	INEI	I2504479		DOBBS EQUIPMENT SOUTHEAST	L 522100			-316.81	U
08/14/2024	INEI	I2504481		DOBBS EQUIPMENT SOUTHEAST	L 522100		346.37		U
08/14/2024	INEI	I2504481		DOBBS EQUIPMENT SOUTHEAST	L 522100			-346.37	U
08/15/2024	ISSU	U2500693		PWT- SWANSEA	522100		203.32		U
08/15/2024	ISSC	U2500699		P/W	522100		-18.94		U
08/15/2024	ISSC	U2500700		P/W	522100		-66.56		U

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				GF / County Ordinary	1000				
08/15/2024	ISSC	U2500701		P/W	522100		-66.55		U
08/15/2024	INEI	I2504315		BLANCHARD MACHINERY CO	522100			-1,353.02	U
08/15/2024	INEI	I2504315		BLANCHARD MACHINERY CO	522100		1,353.02		U
08/15/2024	INEI	I2504370		GENUINE PARTS COMPANY INC	522100		44.16		U
08/15/2024	INEI	I2504370		GENUINE PARTS COMPANY INC	522100			-44.16	U
08/15/2024	INEI	I2504371		GENUINE PARTS COMPANY INC	522100		74.44		U
08/15/2024	INEI	I2504371		GENUINE PARTS COMPANY INC	522100			-74.44	U
08/15/2024	INEI	I2504372		GENUINE PARTS COMPANY INC	522100		6.27		U
08/15/2024	INEI	I2504372		GENUINE PARTS COMPANY INC	522100			-6.27	U
08/15/2024	INEI	I2504391		GENUINE PARTS COMPANY INC	522100			-99.98	U
08/15/2024	INEI	I2504391		GENUINE PARTS COMPANY INC	522100		99.98		U
08/16/2024	ISSU	U2500733		PWT 44218 / 138482	522100		331.30		U
08/16/2024	INEC	I2504366		GENUINE PARTS COMPANY INC	522100			58.85	U
08/16/2024	INEC	I2504366		GENUINE PARTS COMPANY INC	522100		-58.85		U
08/16/2024	INEI	I2504316		BLANCHARD MACHINERY CO	522100			-1,465.48	U
08/16/2024	INEI	I2504316		BLANCHARD MACHINERY CO	522100		1,465.48		U
08/16/2024	INEI	I2504317		BLANCHARD MACHINERY CO	522100		570.28		U
08/16/2024	INEI	I2504317		BLANCHARD MACHINERY CO	522100			-570.28	U
08/16/2024	INEI	I2504484		DOBBS EQUIPMENT SOUTHEAST L	522100			-367.44	U
08/16/2024	INEI	I2504484		DOBBS EQUIPMENT SOUTHEAST L	522100		367.44		U
08/19/2024	INEI	I2504850		BLANCHARD MACHINERY CO	522100		330.69		U
08/19/2024	INEI	I2504850		BLANCHARD MACHINERY CO	522100			-330.69	U
08/19/2024	INEI	I2504851		BLANCHARD MACHINERY CO	522100		1,353.02		U
08/19/2024	INEI	I2504851		BLANCHARD MACHINERY CO	522100			-1,353.02	U
08/20/2024	INEI	I2504938		GENUINE PARTS COMPANY INC	522100		44.16		U
08/20/2024	INEI	I2504938		GENUINE PARTS COMPANY INC	522100			-44.16	U
08/21/2024	ISSU	U2500796		FLEET- PWT- 33659/ 138654	522100		91.36		U
08/21/2024	INEI	I2504852		BLANCHARD MACHINERY CO	522100		114.64		U
08/21/2024	INEI	I2504852		BLANCHARD MACHINERY CO	522100			-114.64	U
08/21/2024	INEI	I2504880		DOBBS EQUIPMENT SOUTHEAST L	522100		76.42		U
08/21/2024	INEI	I2504880		DOBBS EQUIPMENT SOUTHEAST L	522100			-76.42	U
08/22/2024	INEI	I2504881		DOBBS EQUIPMENT SOUTHEAST L	522100		109.68		U
08/22/2024	INEI	I2504881		DOBBS EQUIPMENT SOUTHEAST L	522100			-109.68	U
08/22/2024	INEI	I2504882		DOBBS EQUIPMENT SOUTHEAST L	522100			-321.64	U
08/22/2024	INEI	I2504882		DOBBS EQUIPMENT SOUTHEAST L	522100		321.64		U
08/22/2024	INEI	I2504884		DOBBS EQUIPMENT SOUTHEAST L	522100		161.86		U
08/22/2024	INEI	I2504884		DOBBS EQUIPMENT SOUTHEAST L	522100			-161.86	U
08/22/2024	INEI	I2505466		STANDARD DISTRIBUTORS INC	522100		460.26		U
08/22/2024	INEI	I2505466		STANDARD DISTRIBUTORS INC	522100			-460.26	U
08/26/2024	ISSU	U2500828		PWT- 313	522100		195.68		U

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				GF / County Ordinary	1000				
08/28/2024	INEI	I2505322		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/28/2024	INEI	I2505322		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/29/2024	ISSU	U2500864		PWT-44176	522100		22.47		U
08/29/2024	REQP	R2500316		JOLYNN HINZ	522100			1,534.29	U
08/29/2024	POLQ	P2501412		JIM WHITEHEADS BEST ONE TIR	522100			-1,534.29	U
08/29/2024	PORD	P2501412		JIM WHITEHEADS BEST ONE TIR	522100			1,335.55	U
08/30/2024	INEI	I2505299		DOBBS EQUIPMENT SOUTHEAST L	522100		429.33		U
08/30/2024	INEI	I2505299		DOBBS EQUIPMENT SOUTHEAST L	522100			-429.33	U
08/30/2024	INEI	I2505300		DOBBS EQUIPMENT SOUTHEAST L	522100			-291.20	U
08/30/2024	INEI	I2505300		DOBBS EQUIPMENT SOUTHEAST L	522100		291.20		U
08/30/2024	INEI	I2505302		DOBBS EQUIPMENT SOUTHEAST L	522100			-21.25	U
08/30/2024	INEI	I2505302		DOBBS EQUIPMENT SOUTHEAST L	522100		21.25		U
08/30/2024	INEI	I2505324		KARL CRAPPS TIRE SERVICE IN	522100		59.80		U
08/30/2024	INEI	I2505324		KARL CRAPPS TIRE SERVICE IN	522100			-59.80	U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	522100		847.08		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	522100		1,440.97		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	522100		129.59		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	522100		198.38		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	522100		986.75		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	522100		445.39		U
09/03/2024	ISSU	U2500913		FLEET- PWT- 44176/ 138728	522100		243.68		U
09/03/2024	INEI	I2505672		DOBBS EQUIPMENT SOUTHEAST L	522100			-124.98	U
09/03/2024	INEI	I2505672		DOBBS EQUIPMENT SOUTHEAST L	522100		124.98		U
09/03/2024	INEI	I2505756		GENUINE PARTS COMPANY INC	522100			-233.99	U
09/03/2024	INEI	I2505756		GENUINE PARTS COMPANY INC	522100		233.99		U
09/03/2024	INEI	I2505786		JIM WHITEHEADS BEST ONE TIR	522100			-1,335.55	U
09/03/2024	INEI	I2505786		JIM WHITEHEADS BEST ONE TIR	522100		1,335.55		U
09/03/2024	INNI	CR250295		SUMMIT MECHANICAL & FAB LLP	522100		800.00		U
09/04/2024	INEI	I2505679		KARL CRAPPS TIRE SERVICE IN	522100		200.00		U
09/04/2024	INEI	I2505679		KARL CRAPPS TIRE SERVICE IN	522100			-200.00	U
09/04/2024	INEI	I2505757		GENUINE PARTS COMPANY INC	522100		94.31		U
09/04/2024	INEI	I2505757		GENUINE PARTS COMPANY INC	522100			-94.31	U
09/05/2024	ISSU	U2500984		FLEET- PWT= 41371	522100		198.60		U
09/06/2024	ISSU	U2500986		FLEET- PWT- 41118	522100		367.44		U
09/09/2024	REQP	R2500328		JOLYNN HINZ	522100			2,526.27	U
09/09/2024	REQP	R2500328		JOLYNN HINZ	522100			906.40	U
09/09/2024	POLQ	P2501505		JIM WHITEHEADS BEST ONE TIR	522100			-2,526.27	U
09/09/2024	POLQ	P2501505		JIM WHITEHEADS BEST ONE TIR	522100			-906.40	U
09/09/2024	PORD	P2501505		JIM WHITEHEADS BEST ONE TIR	522100			2,526.27	U
09/09/2024	PORD	P2501505		JIM WHITEHEADS BEST ONE TIR	522100			906.40	U

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				GF / County Ordinary	1000				
09/10/2024	ISSU	U2501019		PUBLIC WORKS -TRANS	522100		2,441.16		U
09/10/2024	ISSU	U2501021		PUBLIC WORKS-TRANSPORATION	522100		203.32		U
09/10/2024	INEI	I2506346		TRUCK SUPPLY INC	522100			-122.24	U
09/10/2024	INEI	I2506346		TRUCK SUPPLY INC	522100		122.24		U
09/10/2024	INNI	CR250361		JET-VAC EQUIPMENT COMPANY L	522100		200.70		U
09/11/2024	INEI	I2506081		KARL CRAPPS TIRE SERVICE IN	522100			-354.41	U
09/11/2024	INEI	I2506081		KARL CRAPPS TIRE SERVICE IN	522100		354.41		U
09/12/2024	REQP	R2500340		JOLYNN HINZ	522100			95.75	U
09/12/2024	ISSU	U2501046		PUBLICWORKSTRANS	522100		7,323.46		U
09/12/2024	REQP	R2500343		JOLYNN HINZ	522100			1,530.29	U
09/12/2024	POLQ	P2501537		PARKS AUTO PARTS INC	522100			-95.75	U
09/12/2024	POLQ	P2501540		JIM WHITEHEADS BEST ONE TIR	522100			-1,530.29	U
09/12/2024	PORD	P2501537		PARKS AUTO PARTS INC	522100			95.75	U
09/12/2024	PORD	P2501540		JIM WHITEHEADS BEST ONE TIR	522100			1,530.29	U
09/13/2024	ISSU	U2501087		FLEET- PWT- 44177/ 138906	522100		327.36		U
09/13/2024	INEI	I2506008		DOBBS EQUIPMENT SOUTHEAST L	522100		190.89		U
09/13/2024	INEI	I2506008		DOBBS EQUIPMENT SOUTHEAST L	522100			-190.89	U
09/13/2024	INEI	I2506163		JIM WHITEHEADS BEST ONE TIR	522100			-906.40	U
09/13/2024	INEI	I2506163		JIM WHITEHEADS BEST ONE TIR	522100			-2,526.27	U
09/13/2024	INEI	I2506163		JIM WHITEHEADS BEST ONE TIR	522100		2,526.27		U
09/13/2024	INEI	I2506163		JIM WHITEHEADS BEST ONE TIR	522100		906.40		U
09/16/2024	ISSU	U2501116		PWT FUEL TRUCK	522100		773.96		U
09/16/2024	INEI	I2506409		KARL CRAPPS TIRE SERVICE IN	522100			-600.00	U
09/16/2024	INEI	I2506409		KARL CRAPPS TIRE SERVICE IN	522100		600.00		U
09/17/2024	ISSU	U2501169		FLEET- PWT- 40717/ 138943	522100		367.45		U
09/17/2024	PORD	P2501591		NATIONAL EQUIPMENT DEALERS	522100			1,741.76	U
09/17/2024	PORD	P2501591		NATIONAL EQUIPMENT DEALERS	522100			80.25	U
09/17/2024	INEI	I2506550		JIM WHITEHEADS BEST ONE TIR	522100		1,530.29		U
09/17/2024	INEI	I2506550		JIM WHITEHEADS BEST ONE TIR	522100			-1,530.29	U
09/18/2024	INEI	I2506451		NATIONAL EQUIPMENT DEALERS	522100			-2,861.09	U
09/18/2024	INEI	I2506451		NATIONAL EQUIPMENT DEALERS	522100		2,861.09		U
09/19/2024	INEI	I2506367		BLANCHARD MACHINERY CO	522100			-214.60	U
09/19/2024	INEI	I2506367		BLANCHARD MACHINERY CO	522100		214.60		U
09/20/2024	ISSU	U2501279		FLEET- PWT- 42524	522100		99.86		U
09/20/2024	INEI	I2506490		DOBBS EQUIPMENT SOUTHEAST L	522100		230.84		U
09/20/2024	INEI	I2506490		DOBBS EQUIPMENT SOUTHEAST L	522100			-230.84	U
09/20/2024	INEI	I2506491		DOBBS EQUIPMENT SOUTHEAST L	522100		14.25		U
09/20/2024	INEI	I2506491		DOBBS EQUIPMENT SOUTHEAST L	522100			-14.25	U
09/20/2024	INEI	I2506492		DOBBS EQUIPMENT SOUTHEAST L	522100		125.79		U
09/20/2024	INEI	I2506492		DOBBS EQUIPMENT SOUTHEAST L	522100			-125.79	U

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				GF / County Ordinary	1000				
09/20/2024	INEI	I2506493		DOBBS EQUIPMENT SOUTHEAST	L 522100		107.01		U
09/20/2024	INEI	I2506493		DOBBS EQUIPMENT SOUTHEAST	L 522100			-107.01	U
09/20/2024	INEI	I2506494		DOBBS EQUIPMENT SOUTHEAST	L 522100		145.09		U
09/20/2024	INEI	I2506494		DOBBS EQUIPMENT SOUTHEAST	L 522100			-145.09	U
09/23/2024	ISSU	U2501300		FLEET- PWT- 36132/ 138976	522100		17.93		U
09/23/2024	INEI	I2506751		BLANCHARD MACHINERY CO	522100		611.94		U
09/23/2024	INEI	I2506751		BLANCHARD MACHINERY CO	522100			-611.94	U
09/23/2024	INEI	I2506851		NATIONAL EQUIPMENT DEALERS	522100			-80.25	U
09/23/2024	INEI	I2506851		NATIONAL EQUIPMENT DEALERS	522100		80.25		U
09/23/2024	INEI	I2506851		NATIONAL EQUIPMENT DEALERS	522100		1,741.76		U
09/23/2024	INEI	I2506851		NATIONAL EQUIPMENT DEALERS	522100			-1,741.76	U
09/23/2024	INEI	I2506887		KARL CRAPPS TIRE SERVICE	IN 522100			-200.00	U
09/23/2024	INEI	I2506887		KARL CRAPPS TIRE SERVICE	IN 522100		200.00		U
09/23/2024	INEI	I2506889		KARL CRAPPS TIRE SERVICE	IN 522100			-109.59	U
09/23/2024	INEI	I2506889		KARL CRAPPS TIRE SERVICE	IN 522100		109.59		U
09/23/2024	INEI	I2506891		KARL CRAPPS TIRE SERVICE	IN 522100		100.00		U
09/23/2024	INEI	I2506891		KARL CRAPPS TIRE SERVICE	IN 522100			-100.00	U
09/24/2024	INEI	I2506893		KARL CRAPPS TIRE SERVICE	IN 522100			-100.00	U
09/24/2024	INEI	I2506893		KARL CRAPPS TIRE SERVICE	IN 522100		100.00		U
09/26/2024	INEI	I2506814		DOBBS EQUIPMENT SOUTHEAST	L 522100		227.39		U
09/26/2024	INEI	I2506814		DOBBS EQUIPMENT SOUTHEAST	L 522100			-227.39	U
09/26/2024	INEI	I2506861		GENUINE PARTS COMPANY INC	522100		63.10		U
09/26/2024	INEI	I2506861		GENUINE PARTS COMPANY INC	522100			-63.10	U
09/27/2024	INEI	I2506815		DOBBS EQUIPMENT SOUTHEAST	L 522100			-79.44	U
09/27/2024	INEI	I2506815		DOBBS EQUIPMENT SOUTHEAST	L 522100		79.44		U
09/30/2024	ISSU	U2501407		PWT HURRICANE	522100		595.79		U
09/30/2024	ISSU	U2501412		FLEET- PWT- 21859/ 139078	522100		794.39		U
09/30/2024	PORD	P2501688		DOBBS EQUIPMENT SOUTHEAST	L 522100			6,616.30	U
09/30/2024	PORD	P2501688		DOBBS EQUIPMENT SOUTHEAST	L 522100			607.36	U
09/30/2024	PORD	P2501688		DOBBS EQUIPMENT SOUTHEAST	L 522100			38.60	U
09/30/2024	PORD	P2501688		DOBBS EQUIPMENT SOUTHEAST	L 522100			69.80	U
09/30/2024	PORD	P2501688		DOBBS EQUIPMENT SOUTHEAST	L 522100			1,200.00	U
09/30/2024	PORD	P2501688		DOBBS EQUIPMENT SOUTHEAST	L 522100			15,786.51	U
09/30/2024	PORD	P2501688		DOBBS EQUIPMENT SOUTHEAST	L 522100			597.60	U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100		639.43		U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100			-639.43	U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100		1,284.00		U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100			-1,284.00	U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100			-649.88	U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100		649.88		U

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				GF / County Ordinary	1000				
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100			-41.30	U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100		41.30		U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100		74.69		U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100			-7,079.44	U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100		7,079.44		U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100			-16,891.57	U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100		16,891.57		U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100			-74.69	U
09/30/2024	INEI	I2507264		K&D SPECIALTIES LLC	522100		269.81		U
09/30/2024	INEI	I2507264		K&D SPECIALTIES LLC	522100			-269.81	U
09/30/2024	JE20	J2501302		PCard-TONYA FIELDS	522100		830.74		U
10/01/2024	INEI	I2508309		MCCARTHY TIRE SERVICE OF GA	522100			-578.98	U
10/01/2024	INEI	I2508309		MCCARTHY TIRE SERVICE OF GA	522100		578.98		U
10/01/2024	PORD	P2501968		MCCARTHY TIRE SERVICE OF GA	522100			1,200.00	U
10/02/2024	ISSU	U2501433		PUBLIC WORKS SWANSEA	522100		736.40		U
10/02/2024	ISSU	U2501435		PWT TRANS	522100		180.96		U
10/02/2024	INEI	I2507180		DOBBS EQUIPMENT SOUTHEAST	L 522100			-961.70	U
10/02/2024	INEI	I2507180		DOBBS EQUIPMENT SOUTHEAST	L 522100		961.70		U
10/03/2024	CORD	P2501688		DOBBS EQUIPMENT SOUTHEAST	L 522100			2.70	U
10/03/2024	CORD	P2501688		DOBBS EQUIPMENT SOUTHEAST	L 522100			463.14	U
10/03/2024	CORD	P2501688		DOBBS EQUIPMENT SOUTHEAST	L 522100			41.83	U
10/03/2024	CORD	P2501688		DOBBS EQUIPMENT SOUTHEAST	L 522100			84.00	U
10/03/2024	CORD	P2501688		DOBBS EQUIPMENT SOUTHEAST	L 522100			42.52	U
10/03/2024	CORD	P2501688		DOBBS EQUIPMENT SOUTHEAST	L 522100			4.89	U
10/03/2024	CORD	P2501688		DOBBS EQUIPMENT SOUTHEAST	L 522100			1,105.06	U
10/04/2024	PORD	P2501746		DOBBS EQUIPMENT SOUTHEAST	L 522100			428.00	U
10/04/2024	PORD	P2501746		DOBBS EQUIPMENT SOUTHEAST	L 522100			428.00	U
10/04/2024	PORD	P2501746		DOBBS EQUIPMENT SOUTHEAST	L 522100			3,071.12	U
10/04/2024	PORD	P2501746		DOBBS EQUIPMENT SOUTHEAST	L 522100			6,600.00	U
10/08/2024	INEI	I2507742		DOBBS EQUIPMENT SOUTHEAST	L 522100		815.00		U
10/08/2024	INEI	I2507742		DOBBS EQUIPMENT SOUTHEAST	L 522100			-815.00	U
10/08/2024	INEI	I2507743		DOBBS EQUIPMENT SOUTHEAST	L 522100			-390.57	U
10/08/2024	INEI	I2507743		DOBBS EQUIPMENT SOUTHEAST	L 522100		390.57		U
10/08/2024	INEI	I2507744		DOBBS EQUIPMENT SOUTHEAST	L 522100		321.77		U
10/08/2024	INEI	I2507744		DOBBS EQUIPMENT SOUTHEAST	L 522100			-321.77	U
10/08/2024	INEI	I2507745		DOBBS EQUIPMENT SOUTHEAST	L 522100		300.18		U
10/08/2024	INEI	I2507745		DOBBS EQUIPMENT SOUTHEAST	L 522100			-300.18	U
10/09/2024	INEI	I2507709		BLANCHARD MACHINERY CO	522100			-108.39	U
10/09/2024	INEI	I2507709		BLANCHARD MACHINERY CO	522100		108.39		U
10/10/2024	CORD	P2500451		NATIONAL EQUIPMENT DEALERS	522100			2,500.00	U

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				GF / County Ordinary	1000				
10/11/2024	PORD	P2501815		MCCARTHY TIRE SERVICE OF GA	522100			1,200.00	U
10/13/2024	INEI	I2509783		KARL CRAPPS TIRE SERVICE IN	522100			-159.80	U
10/13/2024	INEI	I2509783		KARL CRAPPS TIRE SERVICE IN	522100		159.80		U
10/14/2024	ISSU	U2501623		PWT- 317	522100		115.24		U
10/14/2024	ISSU	U2501627		PWT- 312	522100		1,472.80		U
10/14/2024	ISSU	U2501639		PWT 312	522100		726.24		U
10/14/2024	POCL	*2500767		Close PO P2501677	522100			-10,000.00	U
10/14/2024	INEI	I2508039		CENTURY GLASS	522100			-250.00	U
10/14/2024	INEI	I2508039		CENTURY GLASS	522100		250.00		U
10/14/2024	INEI	I2508280		KARL CRAPPS TIRE SERVICE IN	522100			-144.37	U
10/14/2024	INEI	I2508280		KARL CRAPPS TIRE SERVICE IN	522100		144.37		U
10/14/2024	INEI	I2508281		K&D SPECIALTIES LLC	522100			-192.69	U
10/14/2024	INEI	I2508281		K&D SPECIALTIES LLC	522100		192.69		U
10/15/2024	ISSU	U2501663		PWT- KENT	522100		65.23		U
10/15/2024	ISSU	U2501667		FLEET- PWT- 34700/ 139219	522100		105.61		U
10/15/2024	INEI	I2509790		KARL CRAPPS TIRE SERVICE IN	522100		170.00		U
10/15/2024	INEI	I2509790		KARL CRAPPS TIRE SERVICE IN	522100			-170.00	U
10/17/2024	INEI	I2507953		GENUINE PARTS COMPANY INC	522100			-7.67	U
10/17/2024	INEI	I2507953		GENUINE PARTS COMPANY INC	522100		7.67		U
10/18/2024	CORD	P2500479		CENTURY GLASS	522100			300.00	U
10/21/2024	ISSU	U2501718		FLEET- 40210/ 139300	522100		326.06		U
10/21/2024	INEI	I2508421		DOBBS EQUIPMENT SOUTHEAST L	522100			-115.42	U
10/21/2024	INEI	I2508421		DOBBS EQUIPMENT SOUTHEAST L	522100		115.42		U
10/21/2024	INEI	I2508424		DOBBS EQUIPMENT SOUTHEAST L	522100		595.47		U
10/21/2024	INEI	I2508424		DOBBS EQUIPMENT SOUTHEAST L	522100			-595.47	U
10/21/2024	INEI	I2508426		DOBBS EQUIPMENT SOUTHEAST L	522100			-237.93	U
10/21/2024	INEI	I2508426		DOBBS EQUIPMENT SOUTHEAST L	522100		237.93		U
10/22/2024	PORD	P2501885		DOBBS EQUIPMENT SOUTHEAST L	522100			2,538.63	U
10/22/2024	INEI	I2509804		KARL CRAPPS TIRE SERVICE IN	522100			-59.80	U
10/22/2024	INEI	I2509804		KARL CRAPPS TIRE SERVICE IN	522100		59.80		U
10/23/2024	ISSU	U2501757		FLEET- PWT- 42523/ 139310	522100		113.15		U
10/23/2024	ISSU	U2501760		FLEET- PWT- 42523/ 139310	522100		82.32		U
10/23/2024	ISSU	U2501770		FLEET- PWT- 34292/ 139218	522100		101.65		U
10/24/2024	INEI	I2508428		DOBBS EQUIPMENT SOUTHEAST L	522100		224.23		U
10/24/2024	INEI	I2508428		DOBBS EQUIPMENT SOUTHEAST L	522100			-224.23	U
10/25/2024	CORD	P2501746		DOBBS EQUIPMENT SOUTHEAST L	522100			4,800.00	U
10/29/2024	INEI	I2508377		DOBBS EQUIPMENT SOUTHEAST L	522100			-2,538.63	U
10/29/2024	INEI	I2508377		DOBBS EQUIPMENT SOUTHEAST L	522100		2,538.63		U
10/29/2024	INEI	I2508581		KARL CRAPPS TIRE SERVICE IN	522100		133.85		U
10/29/2024	INEI	I2508581		KARL CRAPPS TIRE SERVICE IN	522100			-133.85	U

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				GF / County Ordinary	1000				
10/29/2024	INEI	I2508583		KARL CRAPPS TIRE SERVICE IN	522100		63.01		U
10/29/2024	INEI	I2508583		KARL CRAPPS TIRE SERVICE IN	522100			-63.01	U
10/30/2024	POCL	*2500778		Close PO P2501815	522100			-1,200.00	U
10/30/2024	ISSU	U2501845		FLEET- PWT- 41320	522100		111.43		U
10/30/2024	ISSU	U2501851		FLEET- PWT- 34292/ 139218	522100		284.88		U
10/30/2024	INEI	I2508437		DOBBS EQUIPMENT SOUTHEAST L	522100			-159.10	U
10/30/2024	INEI	I2508437		DOBBS EQUIPMENT SOUTHEAST L	522100		159.10		U
10/30/2024	INEI	I2508441		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,027.14	U
10/30/2024	INEI	I2508441		DOBBS EQUIPMENT SOUTHEAST L	522100		1,027.14		U
10/31/2024	ISSU	U2501869		PWT-312	522100		203.32		U
10/31/2024	ISSU	U2501874		FLEET- PWT- 42771	522100		223.52		U
10/31/2024	INEI	I2508197		DOBBS EQUIPMENT SOUTHEAST L	522100		3,071.12		U
10/31/2024	INEI	I2508197		DOBBS EQUIPMENT SOUTHEAST L	522100			-4,800.00	U
10/31/2024	INEI	I2508197		DOBBS EQUIPMENT SOUTHEAST L	522100		4,800.00		U
10/31/2024	INEI	I2508197		DOBBS EQUIPMENT SOUTHEAST L	522100			-6,600.00	U
10/31/2024	INEI	I2508197		DOBBS EQUIPMENT SOUTHEAST L	522100		6,600.00		U
10/31/2024	INEI	I2508197		DOBBS EQUIPMENT SOUTHEAST L	522100			-428.00	U
10/31/2024	INEI	I2508197		DOBBS EQUIPMENT SOUTHEAST L	522100			-3,071.12	U
10/31/2024	INEI	I2508197		DOBBS EQUIPMENT SOUTHEAST L	522100			-428.00	U
10/31/2024	INEI	I2508197		DOBBS EQUIPMENT SOUTHEAST L	522100		428.00		U
10/31/2024	INEI	I2508197		DOBBS EQUIPMENT SOUTHEAST L	522100		428.00		U
10/31/2024	INEI	I2509806		KARL CRAPPS TIRE SERVICE IN	522100		61.94		U
10/31/2024	INEI	I2509806		KARL CRAPPS TIRE SERVICE IN	522100			-61.94	U
10/31/2024	JE20	J2501300		PCard-TONYA FIELDS	522100		234.03		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	370,539.00	117,801.59	88,370.62	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	6,500.00			U
07/01/2024	PORD	P2500634		A - Z LAWN MOWER PARTS, LLC	522200			2,500.00	U
07/01/2024	PORD	P2500756		B L RENTAL AND SALES LLC	522200			1,235.00	U
07/01/2024	PORD	P2500771		GOODLETT EQUIPMENT INC	522200			1,500.00	U
07/23/2024	INEI	I2503532		B L RENTAL AND SALES LLC	522200		40.00		U
07/23/2024	INEI	I2503532		B L RENTAL AND SALES LLC	522200			-40.00	U
08/05/2024	INEI	I2504004		A - Z LAWN MOWER PARTS, LLC	522200		22.62		U
08/05/2024	INEI	I2504004		A - Z LAWN MOWER PARTS, LLC	522200			-22.62	U
09/12/2024	INEI	I2505918		A - Z LAWN MOWER PARTS, LLC	522200		15.30		U
09/12/2024	INEI	I2505918		A - Z LAWN MOWER PARTS, LLC	522200			-15.30	U
09/26/2024	INEI	I2506747		A - Z LAWN MOWER PARTS, LLC	522200			-131.06	U
09/26/2024	INEI	I2506747		A - Z LAWN MOWER PARTS, LLC	522200		131.06		U

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				GF / County Ordinary	1000				
09/28/2024	INEI	I2506748		A - Z LAWN MOWER PARTS, LLC	522200		53.84		U
09/28/2024	INEI	I2506748		A - Z LAWN MOWER PARTS, LLC	522200			-53.84	U
10/01/2024	INEI	I2507159		A - Z LAWN MOWER PARTS, LLC	522200			-10.15	U
10/01/2024	INEI	I2507159		A - Z LAWN MOWER PARTS, LLC	522200		10.15		U
10/02/2024	INEI	I2507153		A - Z LAWN MOWER PARTS, LLC	522200			-67.03	U
10/02/2024	INEI	I2507153		A - Z LAWN MOWER PARTS, LLC	522200		67.03		U
10/08/2024	INEI	I2508029		A - Z LAWN MOWER PARTS, LLC	522200			-153.99	U
10/08/2024	INEI	I2508029		A - Z LAWN MOWER PARTS, LLC	522200		153.99		U
10/15/2024	CORD	P2500771		GOODLETT EQUIPMENT INC	522200			800.00	U
10/16/2024	INEI	I2507453		GOODLETT EQUIPMENT INC	522200			-1,423.77	U
10/16/2024	INEI	I2507453		GOODLETT EQUIPMENT INC	522200		1,423.77		U
10/18/2024	INEI	I2508033		B L RENTAL AND SALES LLC	522200		39.58		U
10/18/2024	INEI	I2508033		B L RENTAL AND SALES LLC	522200			-39.58	U
10/23/2024	INEI	I2508032		A - Z LAWN MOWER PARTS, LLC	522200		2.13		U
10/23/2024	INEI	I2508032		A - Z LAWN MOWER PARTS, LLC	522200			-2.13	U
10/24/2024	INEI	I2508031		A - Z LAWN MOWER PARTS, LLC	522200		70.61		U
10/24/2024	INEI	I2508031		A - Z LAWN MOWER PARTS, LLC	522200			-70.61	U
10/25/2024	INEC	I2508030		A - Z LAWN MOWER PARTS, LLC	522200		-70.61		U
10/25/2024	INEC	I2508030		A - Z LAWN MOWER PARTS, LLC	522200			70.61	U
10/30/2024	INEI	I2508364		A - Z LAWN MOWER PARTS, LLC	522200		34.23		U
10/30/2024	INEI	I2508364		A - Z LAWN MOWER PARTS, LLC	522200			-34.23	U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522200		54.42		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,500.00	2,048.12	4,041.30	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	160,000.00			U
07/01/2024	PORD	P2500427		WORLDWIDE KENWORTH OF SOUTH	522300			5,000.00	U
07/01/2024	PORD	P2500430		THE W W WILLIAMS COMPANY LL	522300			1,000.00	U
07/01/2024	PORD	P2500432		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2024	PORD	P2500436		TRUCK SUPPLY INC	522300			8,000.00	U
07/01/2024	PORD	P2500437		TRUCKPRO LLC	522300			500.00	U
07/01/2024	PORD	P2500437		TRUCKPRO LLC	522300			200.00	U
07/01/2024	PORD	P2500438		THERMO KING COLUMBIA INC	522300			1,500.00	U
07/01/2024	PORD	P2500440		STANDARD DISTRIBUTORS INC	522300			500.00	U
07/01/2024	PORD	P2500442		SHEPPARD'S GLASS INC	522300			1,000.00	U
07/01/2024	PORD	P2500443		S&S WELDING & FABRICATION L	522300			5,000.00	U
07/01/2024	PORD	P2500448		PARKS AUTO PARTS INC	522300			1,000.00	U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			6,000.00	U
07/01/2024	PORD	P2500454		MID STATE INC	522300			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				
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			500.00	U
07/01/2024	PORD	P2500458		LEE TRANSPORT EQUIPMENT INC	522300			5,000.00	U
07/01/2024	PORD	P2500459		LAWSON PRODUCTS INC	522300			2,000.00	U
07/01/2024	PORD	P2500462		JOE JOHNSON EQUIPMENT LLC	522300			3,000.00	U
07/01/2024	PORD	P2500466		HOSEPOWER USA	522300			1,000.00	U
07/01/2024	PORD	P2500468		FRASIER TIRE SERVICE INC	522300			500.00	U
07/01/2024	PORD	P2500471		EXCEL TRUCK GROUP	522300			12,000.00	U
07/01/2024	PORD	P2500474		DIESEL EQUIPMENT COMPANY	522300			3,000.00	U
07/01/2024	PORD	P2500476		CUMMINS SALES AND SERVICE	522300			2,000.00	U
07/01/2024	PORD	P2500478		COLOR ADDIX INC	522300			1,000.00	U
07/01/2024	PORD	P2500479		CENTURY GLASS	522300			500.00	U
07/01/2024	PORD	P2500481		CAROLINA INDUSTRIAL EQUIPME	522300			1,000.00	U
07/01/2024	PORD	P2500484		BINSWANGER GLASS	522300			200.00	U
07/01/2024	PORD	P2500486		BLANCHARD MACHINERY CO	522300			5,000.00	U
07/01/2024	INNI	CR250005		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
07/01/2024	PORD	P2500463		JIM HUDSON FORD INC	522300			3,000.00	U
07/01/2024	PORD	P2500685		KARL CRAPPS TIRE SERVICE IN	522300			500.00	U
07/01/2024	PORD	P2501028		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/03/2024	ISSU	U2500030		FLEET- PWT- 44217	522300		7.48		U
07/08/2024	ISSU	U2500072		PWFLEET-43204	522300		1,273.21		U
07/08/2024	ISSU	U2500087		FLEET - PW - 40889	522300		1,162.81		U
07/08/2024	INEI	I2502572		CAROLINA INTERNATIONAL TRUC	522300			-226.61	U
07/08/2024	INEI	I2502572		CAROLINA INTERNATIONAL TRUC	522300		226.61		U
07/09/2024	INEI	I2502602		EXCEL TRUCK GROUP	522300		724.65		U
07/09/2024	INEI	I2502602		EXCEL TRUCK GROUP	522300			-724.65	U
07/09/2024	INEI	I2502731		GENUINE PARTS COMPANY INC	522300		59.86		U
07/09/2024	INEI	I2502731		GENUINE PARTS COMPANY INC	522300			-59.86	U
07/10/2024	INEI	I2502549		BLANCHARD MACHINERY CO	522300			-201.85	U
07/10/2024	INEI	I2502549		BLANCHARD MACHINERY CO	522300		201.85		U
07/11/2024	ISSU	U2500167		FLEET- PWT- 30935/ 138139	522300		1,083.96		U
07/11/2024	INEI	I2502603		EXCEL TRUCK GROUP	522300			-155.31	U
07/11/2024	INEI	I2502603		EXCEL TRUCK GROUP	522300		155.31		U
07/12/2024	ISSU	U2500173		PWT	522300		273.64		U
07/12/2024	ISSU	U2500185		FLEET- PWT- 40888/ 138163	522300		193.77		U
07/15/2024	INEI	I2503723		CENTURY GLASS	522300			-468.01	U
07/15/2024	INEI	I2503723		CENTURY GLASS	522300		468.01		U
07/16/2024	INEI	I2503097		TRUCK SUPPLY INC	522300		780.03		U
07/16/2024	INEI	I2503097		TRUCK SUPPLY INC	522300			-780.03	U
07/16/2024	INEI	I2503102		WORLDWIDE KENWORTH OF SOUTH	522300		1,428.48		U
07/16/2024	INEI	I2503102		WORLDWIDE KENWORTH OF SOUTH	522300			-1,428.48	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2024	ISSU	U2500210		FLEET- PWT- 44181/ 138216	522300		9.45		U
07/17/2024	ISSU	U2500213		FLEET- PWT- 40888/ 138163	522300		642.89		U
07/17/2024	INEI	I2502961		LOVE CHEVROLET INC	522300			-4.49	U
07/17/2024	INEI	I2502961		LOVE CHEVROLET INC	522300		4.49		U
07/17/2024	INEI	I2503098		TRUCK SUPPLY INC	522300		82.29		U
07/17/2024	INEI	I2503098		TRUCK SUPPLY INC	522300			-82.29	U
07/17/2024	INEI	I2503103		WORLDWIDE KENWORTH OF SOUTH	522300		1,211.02		U
07/17/2024	INEI	I2503103		WORLDWIDE KENWORTH OF SOUTH	522300			-1,211.02	U
07/17/2024	INEI	I2503104		WORLDWIDE KENWORTH OF SOUTH	522300		1,098.67		U
07/17/2024	INEI	I2503104		WORLDWIDE KENWORTH OF SOUTH	522300			-1,098.67	U
07/17/2024	INEI	I2503105		WORLDWIDE KENWORTH OF SOUTH	522300		1,146.15		U
07/17/2024	INEI	I2503105		WORLDWIDE KENWORTH OF SOUTH	522300			-1,146.15	U
07/18/2024	INEC	I2503096		TRUCK SUPPLY INC	522300		-74.09		U
07/18/2024	INEC	I2503096		TRUCK SUPPLY INC	522300			74.09	U
07/18/2024	INEI	I2503099		TRUCK SUPPLY INC	522300		227.72		U
07/18/2024	INEI	I2503099		TRUCK SUPPLY INC	522300			-227.72	U
07/19/2024	ISSU	U2500257		FLEET- PWT- 41500/ 138256	522300		101.21		U
07/19/2024	ISSU	U2500258		FLEET- PWT- 44182/ 138247	522300		832.83		U
07/22/2024	ISSU	U2500279		PWT	522300		153.76		U
07/22/2024	ISSC	U2500280		PWT	522300		-73.50		U
07/22/2024	ISSU	U2500281		PWT	522300		34.17		U
07/23/2024	INEI	I2503205		GENUINE PARTS COMPANY INC	522300		53.80		U
07/23/2024	INEI	I2503205		GENUINE PARTS COMPANY INC	522300			-53.80	U
07/23/2024	INEI	I2503206		GENUINE PARTS COMPANY INC	522300		61.12		U
07/23/2024	INEI	I2503206		GENUINE PARTS COMPANY INC	522300			-61.12	U
07/23/2024	INEI	I2503244		TRUCK SUPPLY INC	522300		778.22		U
07/23/2024	INEI	I2503244		TRUCK SUPPLY INC	522300			-778.22	U
07/24/2024	ISSU	U2500335		PWT- 312	522300		145.10		U
07/24/2024	ISSU	U2500354		FLEET-PWT 41235/138254	522300		628.63		U
07/24/2024	INEC	I2503198		GENUINE PARTS COMPANY INC	522300		-53.80		U
07/24/2024	INEC	I2503198		GENUINE PARTS COMPANY INC	522300			53.80	U
07/24/2024	INEI	I2503207		GENUINE PARTS COMPANY INC	522300		4.82		U
07/24/2024	INEI	I2503207		GENUINE PARTS COMPANY INC	522300			-4.82	U
07/24/2024	INEI	I2503214		PARKS AUTO PARTS INC	522300		7.54		U
07/24/2024	INEI	I2503214		PARKS AUTO PARTS INC	522300			-7.54	U
07/24/2024	INEI	I2503245		TRUCK SUPPLY INC	522300		618.67		U
07/24/2024	INEI	I2503245		TRUCK SUPPLY INC	522300			-618.67	U
07/25/2024	CORD	P2500480		CAROLINA INTERNATIONAL TRUC	522300			1,500.00	U
07/25/2024	INEI	I2503215		PARKS AUTO PARTS INC	522300		27.56		U
07/25/2024	INEI	I2503215		PARKS AUTO PARTS INC	522300			-27.56	U

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				GF / County Ordinary	1000				
07/26/2024	ISSU	U2500363		FLEET P/W 42644 / 138345	522300		145.91		U
07/26/2024	ISSU	U2500364		FLEET P/W 43778 / 138148	522300		11.27		U
07/26/2024	ISSU	U2500371		FLEET-PW-41236	522300		412.85		U
07/26/2024	ISSU	U2500372		FLEET-PW-40666/138349	522300		136.46		U
07/26/2024	INEI	I2503208		GENUINE PARTS COMPANY INC	522300			-36.57	U
07/26/2024	INEI	I2503208		GENUINE PARTS COMPANY INC	522300		36.57		U
07/29/2024	ISSU	U2500389		FLEET-PWT-40573	522300		228.13		U
07/29/2024	ISSU	U2500397		FLEET P/W 43311 / 138371	522300		6.44		U
07/30/2024	INEI	I2503707		TRUCK SUPPLY INC	522300			-255.07	U
07/30/2024	INEI	I2503707		TRUCK SUPPLY INC	522300		255.07		U
07/31/2024	JE15	J2500356		JULY 24 SLES TAX ONLINE VEN	522300		26.28		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522300		375.48		U
08/01/2024	INEI	I2503708		TRUCK SUPPLY INC	522300		446.99		U
08/01/2024	INEI	I2503708		TRUCK SUPPLY INC	522300			-446.99	U
08/01/2024	INEI	I2503709		TRUCK SUPPLY INC	522300		14.22		U
08/01/2024	INEI	I2503709		TRUCK SUPPLY INC	522300			-14.22	U
08/01/2024	INEI	I2503844		EXCEL TRUCK GROUP	522300			-65.63	U
08/01/2024	INEI	I2503844		EXCEL TRUCK GROUP	522300		65.63		U
08/02/2024	ISSU	U2500458		FLEET- PWT= 43203	522300		97.55		U
08/02/2024	INEC	I2503706		TRUCK SUPPLY INC	522300		-467.16		U
08/02/2024	INEC	I2503706		TRUCK SUPPLY INC	522300			467.16	U
08/02/2024	INEI	I2503630		JOE JOHNSON EQUIPMENT LLC	522300			-123.47	U
08/02/2024	INEI	I2503630		JOE JOHNSON EQUIPMENT LLC	522300		123.47		U
08/02/2024	INEI	I2503871		PARKS AUTO PARTS INC	522300			-292.33	U
08/02/2024	INEI	I2503871		PARKS AUTO PARTS INC	522300		292.33		U
08/06/2024	INEI	I2504102		EXCEL TRUCK GROUP	522300			-724.65	U
08/06/2024	INEI	I2504102		EXCEL TRUCK GROUP	522300		724.65		U
08/08/2024	INEI	I2504051		GENUINE PARTS COMPANY INC	522300		25.65		U
08/08/2024	INEI	I2504051		GENUINE PARTS COMPANY INC	522300			-25.65	U
08/10/2024	INEI	I2504811		LOVE CHEVROLET INC	522300			-957.09	U
08/10/2024	INEI	I2504811		LOVE CHEVROLET INC	522300		957.09		U
08/12/2024	ISSU	U2500637		FLEET- PWT- 43204	522300		106.53		U
08/12/2024	ISSU	U2500638		FLEET- EMS- 40120	522300		81.09		U
08/12/2024	INEI	I2504376		GENUINE PARTS COMPANY INC	522300		88.78		U
08/12/2024	INEI	I2504376		GENUINE PARTS COMPANY INC	522300			-88.78	U
08/12/2024	INEI	I2504392		GENUINE PARTS COMPANY INC	522300			-139.42	U
08/12/2024	INEI	I2504392		GENUINE PARTS COMPANY INC	522300		139.42		U
08/12/2024	INEI	I2504393		GENUINE PARTS COMPANY INC	522300			-44.53	U
08/12/2024	INEI	I2504393		GENUINE PARTS COMPANY INC	522300		44.53		U
08/14/2024	ISSU	U2500680		FLEET-PWT- 42528/ 138570	522300		104.27		U

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				GF / County Ordinary	1000				
08/14/2024	ISSU	U2500683		FLEET- PWT- 41145/ 138572	522300		136.46		U
08/14/2024	INEI	I2504520		LOVE CHEVROLET INC	522300		209.97		U
08/14/2024	INEI	I2504520		LOVE CHEVROLET INC	522300			-209.97	U
08/15/2024	ISSC	U2500694		P/W	522300		-25.62		U
08/15/2024	ISSU	U2500708		P/W FLEET	522300		895.20		U
08/15/2024	INEI	I2504379		GENUINE PARTS COMPANY INC	522300		17.87		U
08/15/2024	INEI	I2504379		GENUINE PARTS COMPANY INC	522300			-17.87	U
08/15/2024	INEI	I2504495		EXCEL TRUCK GROUP	522300			-611.14	U
08/15/2024	INEI	I2504495		EXCEL TRUCK GROUP	522300		611.14		U
08/16/2024	ISSU	U2500728		PWFLEET-40549/138582	522300		426.24		U
08/16/2024	ISSU	U2500734		PWT 44188 / 138592	522300		30.70		U
08/16/2024	INEI	I2504381		GENUINE PARTS COMPANY INC	522300			-26.92	U
08/16/2024	INEI	I2504381		GENUINE PARTS COMPANY INC	522300		26.92		U
08/16/2024	INEI	I2505003		TRUCK SUPPLY INC	522300			-64.26	U
08/16/2024	INEI	I2505003		TRUCK SUPPLY INC	522300		64.26		U
08/16/2024	INNI	CR250229		SUMMIT MECHANICAL & FAB LLP	522300		105.00		U
08/19/2024	INEI	I2504928		EXCEL TRUCK GROUP	522300			-740.27	U
08/19/2024	INEI	I2504928		EXCEL TRUCK GROUP	522300		740.27		U
08/19/2024	INEI	I2505004		TRUCK SUPPLY INC	522300		1,089.07		U
08/19/2024	INEI	I2505004		TRUCK SUPPLY INC	522300			-1,089.07	U
08/20/2024	ISSU	U2500764		FLEET- PWT- 44530/	522300		35.56		U
08/21/2024	ISSU	U2500778		FLEET- PWT- 43311/ 138642	522300		188.00		U
08/21/2024	ISSU	U2500781		FLEET- PWT- 37211/ 138641	522300		416.94		U
08/21/2024	ISSU	U2500782		FLEET- PWT- 40548/ 138640	522300		453.14		U
08/21/2024	INEI	I2504807		TRUCK SUPPLY INC	522300		21.70		U
08/21/2024	INEI	I2504807		TRUCK SUPPLY INC	522300			-21.70	U
08/21/2024	INEI	I2504939		GENUINE PARTS COMPANY INC	522300		182.49		U
08/21/2024	INEI	I2504939		GENUINE PARTS COMPANY INC	522300			-182.49	U
08/23/2024	ISSU	U2500820		FLEET- PWT- 43166/ 138666	522300		44.07		U
08/26/2024	INEI	I2505280		GENUINE PARTS COMPANY INC	522300		37.24		U
08/26/2024	INEI	I2505280		GENUINE PARTS COMPANY INC	522300			-37.24	U
08/26/2024	INEI	I2505604		TRUCK SUPPLY INC	522300		243.41		U
08/26/2024	INEI	I2505604		TRUCK SUPPLY INC	522300			-243.41	U
08/28/2024	INEI	I2505607		TRUCK SUPPLY INC	522300			-142.52	U
08/28/2024	INEI	I2505607		TRUCK SUPPLY INC	522300		142.52		U
08/28/2024	INEI	I2505608		TRUCK SUPPLY INC	522300		305.30		U
08/28/2024	INEI	I2505608		TRUCK SUPPLY INC	522300			-305.30	U
08/29/2024	INEI	I2505589		TRUCK SUPPLY INC	522300		8.56		U
08/29/2024	INEI	I2505589		TRUCK SUPPLY INC	522300			-8.56	U
08/30/2024	INEI	I2505313		EXCEL TRUCK GROUP	522300			-71.12	U

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				GF / County Ordinary	1000				
08/30/2024	INEI	I2505313		EXCEL TRUCK GROUP	522300		71.12		U
09/03/2024	PORD	P2501462		WEST CHATHAM WARNING DEVICE	522300			1,001.52	U
09/04/2024	ISSU	U2500931		FLEET- PWT- 40549	522300		33.94		U
09/04/2024	ISSU	U2500933		FLEET- PWT- 44168	522300		581.40		U
09/04/2024	INEI	I2505706		TRUCK SUPPLY INC	522300		41.12		U
09/04/2024	INEI	I2505706		TRUCK SUPPLY INC	522300			-41.12	U
09/05/2024	INEI	I2505758		GENUINE PARTS COMPANY INC	522300		24.11		U
09/05/2024	INEI	I2505758		GENUINE PARTS COMPANY INC	522300			-24.11	U
09/05/2024	INEI	I2505787		PARKS AUTO PARTS INC	522300			-327.55	U
09/05/2024	INEI	I2505787		PARKS AUTO PARTS INC	522300		327.55		U
09/06/2024	ISSU	U2500991		FLEET- PWT- 40628/ 138812	522300		130.09		U
09/06/2024	ISSU	U2500994		FLEET- EMS- 44142	522300		452.94		U
09/06/2024	INEI	I2505759		GENUINE PARTS COMPANY INC	522300			-73.46	U
09/06/2024	INEI	I2505759		GENUINE PARTS COMPANY INC	522300		73.46		U
09/09/2024	ISSU	U2501015		FLEET- PWT- 42635/ 138836	522300		190.99		U
09/09/2024	INEI	I2506347		TRUCK SUPPLY INC	522300			-301.31	U
09/09/2024	INEI	I2506347		TRUCK SUPPLY INC	522300		301.31		U
09/11/2024	ISSU	U2501040		FLEET- PWT- 41235/ 138859	522300		628.63		U
09/11/2024	CORD	P2500456		LOVE CHEVROLET INC	522300			1,000.00	U
09/12/2024	ISSU	U2501067		FLEET- PWT- 42638/ 138881	522300		2,514.54		U
09/13/2024	ISSU	U2501088		FLEET- PWT- 40889/ 138906	522300		19.95		U
09/13/2024	ISSU	U2501093		FLEET- PWT- 39766/ 138885	522300		108.05		U
09/13/2024	INEI	I2506348		TRUCK SUPPLY INC	522300			-122.24	U
09/13/2024	INEI	I2506348		TRUCK SUPPLY INC	522300		122.24		U
09/13/2024	INEI	I2507441		WEST CHATHAM WARNING DEVICE	522300			-862.85	U
09/13/2024	INEI	I2507441		WEST CHATHAM WARNING DEVICE	522300		862.84		U
09/16/2024	ISSU	U2501107		FLEET- PWT- 40888/ 13817	522300		1,273.21		U
09/17/2024	CORD	P2501462		WEST CHATHAM WARNING DEVICE	522300			-138.67	U
09/17/2024	INEI	I2506556		TRUCK SUPPLY INC	522300		49.66		U
09/17/2024	INEI	I2506556		TRUCK SUPPLY INC	522300			-49.66	U
09/18/2024	ISSU	U2501231		FLEET- EMS- 41162	522300		72.65		U
09/18/2024	INEI	I2506248		SUMMIT MECHANICAL & FAB LLP	522300			-505.00	U
09/18/2024	INEI	I2506248		SUMMIT MECHANICAL & FAB LLP	522300		505.00		U
09/18/2024	PORD	P2501631		SUMMIT MECHANICAL & FAB LLP	522300			1,000.00	U
09/20/2024	ISSC	U2501268		FLEET- PWT- 42635/ 138836	522300		-33.94		U
09/20/2024	ISSU	U2501274		FLEET P/W	522300		156.65		U
09/23/2024	ISSU	U2501299		FLEET- PWT- 43321/ 138992	522300		241.51		U
09/23/2024	INEI	I2506800		JIM HUDSON FORD INC	522300			-31.83	U
09/23/2024	INEI	I2506800		JIM HUDSON FORD INC	522300		31.83		U
09/23/2024	INEI	I2508981		PARKS AUTO PARTS INC	522300		15.64		U

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				GF / County Ordinary	1000				
09/23/2024	INEI	I2508981		PARKS AUTO PARTS INC	522300			-15.64	U
09/24/2024	INEI	I2506862		GENUINE PARTS COMPANY INC	522300		146.32		U
09/24/2024	INEI	I2506862		GENUINE PARTS COMPANY INC	522300			-146.32	U
09/30/2024	CORD	P2501631		SUMMIT MECHANICAL & FAB LLP	522300			9,000.00	U
09/30/2024	ISSU	U2501414		PWT	522300		3,661.73		U
09/30/2024	ISSU	U2501422		FLEET- PWT- 44185/ 137936	522300		34.54		U
09/30/2024	INEI	I2507450		WORLDWIDE KENWORTH OF SOUTH	522300			-2,384.26	U
09/30/2024	INEI	I2507450		WORLDWIDE KENWORTH OF SOUTH	522300		2,384.26		U
09/30/2024	JE20	J2501302		PCard-TONYA FIELDS	522300		16.04		U
10/01/2024	CORD	P2500427		WORLDWIDE KENWORTH OF SOUTH	522300			3,000.00	U
10/01/2024	INEI	I2507251		EXCEL TRUCK GROUP	522300			-1,952.43	U
10/01/2024	INEI	I2507251		EXCEL TRUCK GROUP	522300		1,952.43		U
10/03/2024	ISSU	U2501482		FLEET- PWT- 41234	522300		2,514.54		U
10/03/2024	INEI	I2507185		GENUINE PARTS COMPANY INC	522300		231.51		U
10/03/2024	INEI	I2507185		GENUINE PARTS COMPANY INC	522300			-231.51	U
10/03/2024	INEI	I2507252		EXCEL TRUCK GROUP	522300			-418.65	U
10/03/2024	INEI	I2507252		EXCEL TRUCK GROUP	522300		418.65		U
10/03/2024	INEI	I2507449		WORLDWIDE KENWORTH OF SOUTH	522300			-498.89	U
10/03/2024	INEI	I2507449		WORLDWIDE KENWORTH OF SOUTH	522300		498.89		U
10/03/2024	INEI	I2507451		WORLDWIDE KENWORTH OF SOUTH	522300			-177.85	U
10/03/2024	INEI	I2507451		WORLDWIDE KENWORTH OF SOUTH	522300		177.85		U
10/04/2024	ISSU	U2501488		FLEET- PWT- 44187/ 139131	522300		49.31		U
10/04/2024	ISSU	U2501497		FLEET P/W CNTY# 43778	522300		1,162.81		U
10/04/2024	INEI	I2506886		TRUCK SUPPLY INC	522300		71.71		U
10/04/2024	INEI	I2506886		TRUCK SUPPLY INC	522300			-71.71	U
10/04/2024	INEI	I2507168		CAROLINA INTERNATIONAL TRUC	522300		14.63		U
10/04/2024	INEI	I2507168		CAROLINA INTERNATIONAL TRUC	522300			-14.63	U
10/07/2024	ISSU	U2501499		FLEET- PWT- 405219	522300		26.46		U
10/07/2024	INEI	I2507749		EXCEL TRUCK GROUP	522300			-12.42	U
10/07/2024	INEI	I2507749		EXCEL TRUCK GROUP	522300		12.42		U
10/07/2024	INEI	I2507838		WORLDWIDE KENWORTH OF SOUTH	522300		76.86		U
10/07/2024	INEI	I2507838		WORLDWIDE KENWORTH OF SOUTH	522300			-76.86	U
10/07/2024	INEI	I2507859		TRUCK SUPPLY INC	522300		1,214.32		U
10/07/2024	INEI	I2507859		TRUCK SUPPLY INC	522300			-1,214.32	U
10/08/2024	ISSU	U2501530		FLEET- PWT- 44181/ 139168	522300		6.45		U
10/09/2024	CORD	P2500427		WORLDWIDE KENWORTH OF SOUTH	522300			2,000.00	U
10/10/2024	ISSU	U2501599		FLEET- PWT- 40887 /19046	522300		321.45		U
10/10/2024	INNI	CR250418		SC DEPARTMENT OF MOTOR VEHI	522300		119.00		U
10/10/2024	INEI	I2507665		GENUINE PARTS COMPANY INC	522300		397.72		U
10/10/2024	INEI	I2507665		GENUINE PARTS COMPANY INC	522300			-397.72	U

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				GF / County Ordinary	1000				
10/10/2024	INEI	I2507714		JIM HUDSON FORD INC	522300		29.72		U
10/10/2024	INEI	I2507714		JIM HUDSON FORD INC	522300			-29.72	U
10/15/2024	ISSU	U2501665		FLEET- PW- 44067/ 139269	522300		188.00		U
10/15/2024	INEI	I2508335		TRUCK SUPPLY INC	522300			-314.47	U
10/15/2024	INEI	I2508335		TRUCK SUPPLY INC	522300		314.47		U
10/15/2024	INEI	I2508340		WORLDWIDE KENWORTH OF SOUTH	522300		486.47		U
10/15/2024	INEI	I2508340		WORLDWIDE KENWORTH OF SOUTH	522300			-486.47	U
10/17/2024	INEI	I2507954		GENUINE PARTS COMPANY INC	522300			-159.09	U
10/17/2024	INEI	I2507954		GENUINE PARTS COMPANY INC	522300		159.09		U
10/17/2024	INEI	I2508271		EXCEL TRUCK GROUP	522300			-1,445.27	U
10/17/2024	INEI	I2508271		EXCEL TRUCK GROUP	522300		1,445.27		U
10/17/2024	INEI	I2508272		EXCEL TRUCK GROUP	522300		913.56		U
10/17/2024	INEI	I2508272		EXCEL TRUCK GROUP	522300			-913.56	U
10/18/2024	ISSU	U2501703		FLEET- PWT- 41235/ 139196	522300		113.37		U
10/18/2024	INEI	I2507955		GENUINE PARTS COMPANY INC	522300			-761.05	U
10/18/2024	INEI	I2507955		GENUINE PARTS COMPANY INC	522300		761.05		U
10/18/2024	INEI	I2508034		BLANCHARD MACHINERY CO	522300			-1,288.01	U
10/18/2024	INEI	I2508034		BLANCHARD MACHINERY CO	522300		1,288.01		U
10/18/2024	INEI	I2508270		EXCEL TRUCK GROUP	522300			-111.22	U
10/18/2024	INEI	I2508270		EXCEL TRUCK GROUP	522300		111.22		U
10/21/2024	CORD	P2501631		SUMMIT MECHANICAL & FAB LLP	522300			-9,000.00	U
10/21/2024	ISSU	U2501724		FLEET- PWT- 40542/ 139301	522300		366.17		U
10/21/2024	ISSU	U2501729		FLEET- PWT- 35528/ 139341	522300		102.45		U
10/22/2024	INEI	I2508593		TRUCK SUPPLY INC	522300		61.12		U
10/22/2024	INEI	I2508593		TRUCK SUPPLY INC	522300			-61.12	U
10/22/2024	INEI	I2508594		TRUCK SUPPLY INC	522300		46.26		U
10/22/2024	INEI	I2508594		TRUCK SUPPLY INC	522300			-46.26	U
10/23/2024	INEI	I2508572		GENUINE PARTS COMPANY INC	522300		86.21		U
10/23/2024	INEI	I2508572		GENUINE PARTS COMPANY INC	522300			-86.21	U
10/25/2024	INEI	I2508457		EXCEL TRUCK GROUP	522300		529.02		U
10/25/2024	INEI	I2508457		EXCEL TRUCK GROUP	522300			-529.02	U
10/25/2024	INEI	I2508458		EXCEL TRUCK GROUP	522300		11.20		U
10/25/2024	INEI	I2508458		EXCEL TRUCK GROUP	522300			-11.20	U
10/25/2024	INEI	I2508459		EXCEL TRUCK GROUP	522300		181.27		U
10/25/2024	INEI	I2508459		EXCEL TRUCK GROUP	522300			-181.27	U
10/25/2024	INEI	I2508460		EXCEL TRUCK GROUP	522300			-15.14	U
10/25/2024	INEI	I2508460		EXCEL TRUCK GROUP	522300		15.14		U
10/25/2024	INEI	I2508496		LEE TRANSPORT EQUIPMENT INC	522300		294.25		U
10/25/2024	INEI	I2508496		LEE TRANSPORT EQUIPMENT INC	522300			-294.25	U
10/25/2024	INEI	I2508497		LEE TRANSPORT EQUIPMENT INC	522300		1,288.46		U

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				GF / County Ordinary	1000				
10/25/2024	INEI	I2508497		LEE TRANSPORT EQUIPMENT INC	522300			-1,288.46	U
10/25/2024	INEI	I2509799		HOSEPOWER USA	522300	35.09			U
10/25/2024	INEI	I2509799		HOSEPOWER USA	522300			-35.09	U
10/29/2024	ISSU	U2501829		FLEET P/W CNTY# 41235 / 139	522300		23.29		U
10/29/2024	INEI	I2508495		LEE TRANSPORT EQUIPMENT INC	522300			-1,380.30	U
10/29/2024	INEI	I2508495		LEE TRANSPORT EQUIPMENT INC	522300		1,380.30		U
10/29/2024	INEI	I2508755		PARKS AUTO PARTS INC	522300	7.54			U
10/29/2024	INEI	I2508755		PARKS AUTO PARTS INC	522300			-7.54	U
10/29/2024	INEI	I2508950		SUMMIT MECHANICAL & FAB LLP	522300			-925.00	U
10/29/2024	INEI	I2508950		SUMMIT MECHANICAL & FAB LLP	522300	925.00			U
10/30/2024	ISSU	U2501833		FLEET- PWT- 44776/ 139395	522300	7.48			U
10/30/2024	ISSU	U2501835		FLEET- PWT- 44779/ 139398	522300	7.48			U
10/30/2024	ISSU	U2501836		FLEET- PWT- 44775/ 139394	522300	7.48			U
10/30/2024	ISSU	U2501837		FLEET- PWT- 44777/ 139396	522300	7.48			U
10/30/2024	ISSU	U2501838		FLEET- PWT- 44780/ 139399	522300	7.48			U
10/30/2024	ISSU	U2501839		FLEET- PWT- 44778/ 139397	522300	7.48			U
10/30/2024	ISSU	U2501840		FLEET- PWT- 44774/ 139393	522300	7.48			U
10/30/2024	INEI	I2508463		EXCEL TRUCK GROUP	522300		114.53		U
10/30/2024	INEI	I2508463		EXCEL TRUCK GROUP	522300			-114.53	U
10/31/2024	ISSU	U2501863		FLEET- PWT- 40888	522300	3.74			U
10/31/2024	CORD	P2501631		SUMMIT MECHANICAL & FAB LLP	522300			2,000.00	U
10/31/2024	ISSU	U2501885		FLEET- PWT- 44184/ 139469	522300	5.28			U
10/31/2024	ISSU	U2501886		FLEET- PWT- 42637	522300	284.60			U
10/31/2024	INEI	I2508464		EXCEL TRUCK GROUP	522300			-32.32	U
10/31/2024	INEI	I2508464		EXCEL TRUCK GROUP	522300	32.32			U
10/31/2024	INEI	I2508978		TRUCK SUPPLY INC	522300			-233.00	U
10/31/2024	INEI	I2508978		TRUCK SUPPLY INC	522300	233.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	160,000.00	62,823.52	47,802.88	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523200	4,000.00			U
09/13/2024	PORD	P2501614		UNITED RENTALS	523200			1,500.00	U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	523200		157.68		U
10/16/2024	BD02	J2501242		ABT 25-093	523200	10,000.00			U
ENDING BALANCE: Equipment Rental					523200	14,000.00	157.68	1,500.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	6,097.00			U

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				GF / County Ordinary	1000				
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-6,073.15		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		6,073.15		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		6,073.15		U
ENDING BALANCE: Building Insurance					524000	6,097.00	6,073.15	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	37,515.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		46,125.00		U
ENDING BALANCE: Vehicle Insurance					524100	37,515.00	46,125.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	2,151.00			U
07/01/2024	INNI	CR250081		STATE FISCAL ACCOUNTABILITY	524101		249.66		U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-18,368.76		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		18,368.76		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		18,368.76		U
08/13/2024	INNI	CR250211		STATE FISCAL ACCOUNTABILITY	524101		3,104.56		U
ENDING BALANCE: Comprehensive Insurance					524101	2,151.00	21,722.98	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	49,153.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-46,220.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		46,220.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		46,220.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	49,153.00	46,220.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	2,940.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		197.39		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		197.39		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		197.39		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		198.05		U
ENDING BALANCE: Telephone					525000	2,940.00	790.22	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	3,795.00			U

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				GF / County Ordinary	1000					
07/01/2024	INNI	I2501346		COMPORIUM	525004		72.66		U	
07/01/2024	PORD	P2500633		VERIZON WIRELESS	525004			1,440.00	U	
07/01/2024	PORD	P2501177		TIME WARNER CABLE / SPECTRU	525004			1,450.08	U	
07/17/2024	INEI	I2503383		TIME WARNER CABLE / SPECTRU	525004		119.98		U	
07/17/2024	INEI	I2503383		TIME WARNER CABLE / SPECTRU	525004			-119.98	U	
07/23/2024	INEI	I2504229		VERIZON WIRELESS	525004		114.03		U	
07/23/2024	INEI	I2504229		VERIZON WIRELESS	525004			-114.03	U	
08/01/2024	INNI	I2502914		COMPORIUM	525004		72.66		U	
08/07/2024	INEI	I2503384		TIME WARNER CABLE / SPECTRU	525004		119.98		U	
08/07/2024	INEI	I2503384		TIME WARNER CABLE / SPECTRU	525004			-119.98	U	
08/23/2024	INEI	I2505529		VERIZON WIRELESS	525004		114.09		U	
08/23/2024	INEI	I2505529		VERIZON WIRELESS	525004			-114.09	U	
09/01/2024	INNI	I2505378		COMPORIUM	525004		72.66		U	
09/07/2024	INEI	I2504901		TIME WARNER CABLE / SPECTRU	525004		119.98		U	
09/07/2024	INEI	I2504901		TIME WARNER CABLE / SPECTRU	525004			-119.98	U	
09/23/2024	INEI	I2507552		VERIZON WIRELESS	525004			-114.05	U	
09/23/2024	INEI	I2507552		VERIZON WIRELESS	525004		114.05		U	
10/01/2024	INNI	I2506171		COMPORIUM	525004		72.66		U	
10/07/2024	INEI	I2506512		TIME WARNER CABLE / SPECTRU	525004		119.98		U	
10/07/2024	INEI	I2506512		TIME WARNER CABLE / SPECTRU	525004			-119.98	U	
10/23/2024	INEI	I2508863		VERIZON WIRELESS	525004		76.13		U	
10/23/2024	INEI	I2508863		VERIZON WIRELESS	525004			-76.13	U	
ENDING BALANCE: WAN Service Charges					525004		3,795.00	1,188.86	1,991.86	
BEGINNING BALANCE: GPS Monitoring Charges					525006		0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006		19,374.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			17,952.00	U	
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		1,505.62		U	
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-1,505.62	U	
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		1,505.62		U	
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-1,505.62	U	
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		1,505.62		U	
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-1,505.62	U	
10/01/2024	INEI	I2506389		GPS TRACKIT	525006		1,505.62		U	
10/01/2024	INEI	I2506389		GPS TRACKIT	525006			-1,505.62	U	
ENDING BALANCE: GPS Monitoring Charges					525006		19,374.00	6,022.48	11,929.52	
BEGINNING BALANCE: Smart Phone Charges					525021		0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021		54,456.00			U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500633		VERIZON WIRELESS	525021			23,400.00	U
07/23/2024	INEI	I2504229		VERIZON WIRELESS	525021		3,052.21		U
07/23/2024	INEI	I2504229		VERIZON WIRELESS	525021			-3,052.21	U
08/23/2024	INEI	I2505529		VERIZON WIRELESS	525021		3,062.30		U
08/23/2024	INEI	I2505529		VERIZON WIRELESS	525021			-3,062.30	U
09/23/2024	INEI	I2507552		VERIZON WIRELESS	525021		2,977.23		U
09/23/2024	INEI	I2507552		VERIZON WIRELESS	525021			-2,977.23	U
10/07/2024	CORD	P2500633		VERIZON WIRELESS	525021			1,823.52	U
10/23/2024	INEI	I2508863		VERIZON WIRELESS	525021		3,042.78		U
10/23/2024	INEI	I2508863		VERIZON WIRELESS	525021			-3,042.78	U
10/23/2024	INEI	I2508863		VERIZON WIRELESS	525021		217.96		U
10/23/2024	INEI	I2508863		VERIZON WIRELESS	525021			-217.96	U
ENDING BALANCE: Smart Phone Charges					525021	54,456.00	12,352.48	12,871.04	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	9,080.00			U
07/01/2024	PORD	P2500183		MOTOROLA INC	525030			4,548.00	U
07/01/2024	INEI	I2502126		MOTOROLA INC	525030		351.50		U
07/01/2024	INEI	I2502126		MOTOROLA INC	525030			-351.50	U
07/01/2024	INEI	I2502179		MOTOROLA INC	525030		230.79		U
07/01/2024	INEI	I2502179		MOTOROLA INC	525030			-230.79	U
07/01/2024	PORD	P2500714		MOTOROLA INC	525030			2,833.92	U
08/01/2024	INEI	I2503463		MOTOROLA INC	525030		351.50		U
08/01/2024	INEI	I2503463		MOTOROLA INC	525030			-351.50	U
08/01/2024	INEI	I2503481		MOTOROLA INC	525030			-230.79	U
08/01/2024	INEI	I2503481		MOTOROLA INC	525030		230.79		U
09/01/2024	INEI	I2505097		MOTOROLA INC	525030		351.50		U
09/01/2024	INEI	I2505097		MOTOROLA INC	525030			-351.50	U
09/01/2024	INEI	I2505118		MOTOROLA INC	525030			-230.79	U
09/01/2024	INEI	I2505118		MOTOROLA INC	525030		230.79		U
10/01/2024	INEI	I2507100		MOTOROLA INC	525030		351.50		U
10/01/2024	INEI	I2507100		MOTOROLA INC	525030			-351.50	U
10/01/2024	INEI	I2507120		MOTOROLA INC	525030		230.79		U
10/01/2024	INEI	I2507120		MOTOROLA INC	525030			-230.79	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,080.00	2,329.16	5,052.76	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	2,834.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	2,834.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	11,880.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	13,347.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		698.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			833.44	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,945.95	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			19,459.50	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			5,448.66	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			833.44	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-833.44	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		5,448.66		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-5,448.66	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		19,459.50		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,945.95	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,945.95		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		833.44		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-833.44	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		833.44		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-19,459.50	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		634.25		U
ENDING BALANCE:		E-mail Service Charges			525041	25,227.00	29,853.99	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	750.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		4.94		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		2.54		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		22.90		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		23.85		U
ENDING BALANCE:		Postage			525100	750.00	54.23	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	84,750.00			U
08/26/2024	INNI	CR250319		RESOURCE DEVELOPMENT ASSOCI	525210		9,750.00		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	525210		430.81		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	525210		106.24		U

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				GF / County Ordinary	1000				
08/31/2024	JE20	J2501281		PCard-MADISON STACK	525210		53.06		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	525210		328.70		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	525210		159.14		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	525210		501.26		U
10/01/2024	INNI	C250585A		SUB STATION II	525210		22.64		U
10/08/2024	INNI	C250585C		SUB STATION II	525210		10.46		U
10/08/2024	INNI	CR250585		SUB STATION II	525210		11.64		U
10/14/2024	INNI	C250585B		SUB STATION II	525210		21.79		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	525210		150.00		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	525210		101.72		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	525210		63.74		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	525210		150.00		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	525210		150.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	84,750.00	12,011.20	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	2,000.00			U
07/01/2024	PORD	P2500639		CAROLINAS AGC INC	525230			1,642.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,000.00	0.00	1,642.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	268.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	268.00	0.00	0.00	
BEGINNING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525320	6,000.00			U
07/01/2024	PORD	P2500723		PALMETTO PROPANE / BATESBUR	525320			800.00	U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525320		295.87		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525320		35.06		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525320		335.53		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525320		37.20		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525320		312.56		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525320		40.41		U
10/01/2024	INEI	I2507291		PALMETTO PROPANE / BATESBUR	525320		185.51		U
10/01/2024	INEI	I2507291		PALMETTO PROPANE / BATESBUR	525320			-185.51	U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525320		286.45		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525320		23.50		U

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				GF / County Ordinary	1000				
ENDING BALANCE:					Util / Maintenance Camp 2 / Swansea	525320	6,000.00	1,552.09	614.49
BEGINNING BALANCE:					Util / Maintenance Camp 3 / Batesbg	525321	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525321	4,500.00			U
07/01/2024	PORD	P2500723		PALMETTO PROPANE / BATESBUR	525321			800.00	U
07/07/2024	INNI	I2501631		MID CAROLINA ELECTRIC CO	525321		318.24		U
07/08/2024	INNI	I2502874		BATESBURG-LEESVILLE DEPARTM	525321		81.00		U
08/06/2024	INNI	I2503387		MID CAROLINA ELECTRIC CO	525321		350.81		U
08/07/2024	INNI	I2504402		BATESBURG-LEESVILLE DEPARTM	525321		72.75		U
09/07/2024	INNI	I2505131		MID CAROLINA ELECTRIC CO	525321		287.80		U
09/10/2024	INNI	I2505930		BATESBURG-LEESVILLE DEPARTM	525321		81.00		U
10/01/2024	INEI	I2507293		PALMETTO PROPANE / BATESBUR	525321			-170.47	U
10/01/2024	INEI	I2507293		PALMETTO PROPANE / BATESBUR	525321		170.47		U
10/07/2024	INNI	I2506717		MID CAROLINA ELECTRIC CO	525321		234.81		U
10/08/2024	INNI	I2507872		BATESBURG-LEESVILLE DEPARTM	525321		89.25		U
ENDING BALANCE:					Util / Maintenance Camp 3 / Batesbg	525321	4,500.00	1,686.13	629.53
BEGINNING BALANCE:					Util / Maintenance Camp 4 / Chapin	525322	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525322	4,380.00			U
07/01/2024	PORD	P2500723		PALMETTO PROPANE / BATESBUR	525322			1,400.00	U
07/03/2024	INNI	I2501587		TOWN OF CHAPIN	525322		55.50		U
07/08/2024	INNI	I2502184		CITY OF COLUMBIA	525322		42.46		U
07/15/2024	INNI	I2502296		MID CAROLINA ELECTRIC CO	525322		248.98		U
07/19/2024	INNI	I2502295		MID CAROLINA ELECTRIC CO	525322		11.12		U
08/02/2024	INNI	I2503282		TOWN OF CHAPIN	525322		55.50		U
08/06/2024	INNI	I2503113		CITY OF COLUMBIA	525322		88.50		U
08/15/2024	INNI	I2503582		MID CAROLINA ELECTRIC CO	525322		242.58		U
08/20/2024	INNI	I2503581		MID CAROLINA ELECTRIC CO	525322		11.12		U
09/05/2024	INNI	I2505110		TOWN OF CHAPIN	525322		55.50		U
09/08/2024	INNI	I2504960		CITY OF COLUMBIA	525322		28.99		U
09/12/2024	INNI	I2505486		MID CAROLINA ELECTRIC CO	525322		11.12		U
09/15/2024	INNI	I2505487		MID CAROLINA ELECTRIC CO	525322		215.86		U
10/01/2024	INEI	I2507295		PALMETTO PROPANE / BATESBUR	525322			-130.17	U
10/01/2024	INEI	I2507295		PALMETTO PROPANE / BATESBUR	525322		130.17		U
10/01/2024	INEI	I2507297		PALMETTO PROPANE / BATESBUR	525322			-131.56	U
10/01/2024	INEI	I2507297		PALMETTO PROPANE / BATESBUR	525322		131.56		U
10/03/2024	INNI	I2506602		TOWN OF CHAPIN	525322		55.50		U
10/07/2024	INNI	I2506636		CITY OF COLUMBIA	525322		28.99		U

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				GF / County Ordinary	1000				
10/15/2024	INNI	I2507243		MID CAROLINA ELECTRIC CO	525322		176.56		U
10/22/2024	INNI	I2507242		MID CAROLINA ELECTRIC CO	525322		11.12		U
ENDING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	4,380.00	1,601.13	1,138.27	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525323	16,000.00			U
07/01/2024	PORD	P2500723		PALMETTO PROPANE / BATESBUR	525323			1,000.00	U
07/12/2024	INNI	I2502192		MID CAROLINA ELECTRIC CO	525323		1,029.39		U
07/12/2024	INNI	I2502194		MID CAROLINA ELECTRIC CO	525323		271.20		U
07/12/2024	INNI	I2502196		MID CAROLINA ELECTRIC CO	525323		30.56		U
07/16/2024	INNI	I2502304		BLUE GRANITE WATER COMPANY	525323		187.90		U
08/12/2024	INNI	I2503396		MID CAROLINA ELECTRIC CO	525323		1,009.80		U
08/12/2024	INNI	I2503397		MID CAROLINA ELECTRIC CO	525323		270.22		U
08/12/2024	INNI	I2503398		MID CAROLINA ELECTRIC CO	525323		127.20		U
09/05/2024	INNI	I2504195		BLUE GRANITE WATER COMPANY	525323		172.99		U
09/08/2024	INNI	I2505676		BLUE GRANITE WATER COMPANY	525323		174.74		U
09/12/2024	INNI	I2505473		MID CAROLINA ELECTRIC CO	525323		961.91		U
09/12/2024	INNI	I2505475		MID CAROLINA ELECTRIC CO	525323		241.65		U
09/12/2024	INNI	I2505476		MID CAROLINA ELECTRIC CO	525323		126.37		U
10/09/2024	INNI	I2507301		BLUE GRANITE WATER COMPANY	525323		184.47		U
10/12/2024	INNI	I2507009		MID CAROLINA ELECTRIC CO	525323		859.06		U
10/12/2024	INNI	I2507010		MID CAROLINA ELECTRIC CO	525323		202.29		U
10/12/2024	INNI	I2507011		MID CAROLINA ELECTRIC CO	525323		124.64		U
ENDING BALANCE: Util / Public Works Complex					525323	16,000.00	5,974.39	1,000.00	
BEGINNING BALANCE: Util / Maint. Camp 5 - Fairview					525325	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525325	5,100.00			U
07/01/2024	INNI	I2501647		MID CAROLINA ELECTRIC CO	525325		97.00		U
07/01/2024	PORD	P2500723		PALMETTO PROPANE / BATESBUR	525325			800.00	U
08/01/2024	INNI	I2503065		MID CAROLINA ELECTRIC CO	525325		97.00		U
09/10/2024	INNI	I2505138		MID CAROLINA ELECTRIC CO	525325		97.00		U
10/01/2024	INNI	I2506687		MID CAROLINA ELECTRIC CO	525325		97.00		U
ENDING BALANCE: Util / Maint. Camp 5 - Fairview					525325	5,100.00	388.00	800.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	800,000.00			U
07/01/2024	PORD	P2500472		DOBBS EQUIPMENT SOUTHEAST L	525400			2,000.00	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500486		BLANCHARD MACHINERY CO	525400			200.00	U
07/01/2024	REQP	R2500077		JO LYNN HINZ	525400			214.00	U
07/02/2024	POLQ	P2500571		ARC3 GASES	525400			-214.00	U
07/02/2024	PORD	P2500571		ARC3 GASES	525400			214.00	U
07/31/2024	FT01	J2500316		JULY 24 MONTHLY FLUID REPOR	525400		38.60		U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		1,101.59		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		48,313.28		U
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		1,738.23		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		38,411.77		U
09/30/2024	FT01	J2500947		SEPTEMBER 24 MONTHLY FLUID	525400		8.65		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		41,746.80		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		1,146.75		U
10/31/2024	FT01	J2501578		OCTOBER 2024 OIL USAGE	525400		798.55		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		48,386.41		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	800,000.00	181,690.63	2,414.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525405	750.00			U
07/01/2024	PORD	P2500469		FLEETCOR TECHNOLOGIES	525405			618.00	U
07/01/2024	INEI	I2501539		FLEETCOR TECHNOLOGIES	525405		33.00		U
07/01/2024	INEI	I2501539		FLEETCOR TECHNOLOGIES	525405			-33.00	U
07/08/2024	INEI	I2501541		FLEETCOR TECHNOLOGIES	525405			-18.04	U
07/08/2024	INEI	I2501541		FLEETCOR TECHNOLOGIES	525405		18.04		U
07/15/2024	INEI	I2501564		FLEETCOR TECHNOLOGIES	525405		25.01		U
07/15/2024	INEI	I2501564		FLEETCOR TECHNOLOGIES	525405			-25.01	U
07/22/2024	INEI	I2502206		FLEETCOR TECHNOLOGIES	525405		38.40		U
07/22/2024	INEI	I2502206		FLEETCOR TECHNOLOGIES	525405			-38.40	U
07/29/2024	INEI	I2503482		FLEETCOR TECHNOLOGIES	525405			-8.15	U
07/29/2024	INEI	I2503482		FLEETCOR TECHNOLOGIES	525405		8.15		U
08/05/2024	INEI	I2503485		FLEETCOR TECHNOLOGIES	525405			-17.30	U
08/05/2024	INEI	I2503485		FLEETCOR TECHNOLOGIES	525405		17.30		U
08/12/2024	INEI	I2503487		FLEETCOR TECHNOLOGIES	525405		24.66		U
08/12/2024	INEI	I2503487		FLEETCOR TECHNOLOGIES	525405			-24.66	U
08/19/2024	INEI	I2503488		FLEETCOR TECHNOLOGIES	525405			-27.48	U
08/19/2024	INEI	I2503488		FLEETCOR TECHNOLOGIES	525405		27.48		U
09/16/2024	INEI	I2504965		FLEETCOR TECHNOLOGIES	525405		21.66		U
09/16/2024	INEI	I2504965		FLEETCOR TECHNOLOGIES	525405			-21.66	U
09/27/2024	INNI	I2506713		PETTY CASH/FINANCE DEPARTME	525405		20.00		U
09/30/2024	INEI	I2505749		FLEETCOR TECHNOLOGIES	525405		41.69		U

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				GF / County Ordinary	1000				
09/30/2024	INEI	I2505749		FLEETCOR TECHNOLOGIES	525405			-41.69	U
10/21/2024	INEI	I2506930		FLEETCOR TECHNOLOGIES	525405		9.37		U
10/21/2024	INEI	I2506930		FLEETCOR TECHNOLOGIES	525405			-9.37	U
ENDING BALANCE: Small Equipment Fuel					525405	750.00	284.76	353.24	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	50,000.00			U
07/01/2024	PORD	P2500732		TYLER BROTHERS WORKSHOE & B	525600			12,200.00	U
07/01/2024	PORD	P2501238		UNIFIRST	525600			30,000.00	U
07/04/2024	INEI	I2504635		UNIFIRST	525600			-886.77	U
07/04/2024	INEI	I2504635		UNIFIRST	525600		886.77		U
07/10/2024	ISSU	U2500114		PWT- REQ BY BENJI	525600		995.10		U
07/10/2024	ISSC	U2500124		PWT	525600		-609.90		U
07/11/2024	INEI	I2504640		UNIFIRST	525600			-808.66	U
07/11/2024	INEI	I2504640		UNIFIRST	525600		808.66		U
07/18/2024	INEI	I2504642		UNIFIRST	525600			-848.53	U
07/18/2024	INEI	I2504642		UNIFIRST	525600		848.53		U
07/25/2024	ISSU	U2500359		PUBLIC WORKS-TRANSPORATION	525600		715.55		U
07/25/2024	INEI	I2504643		UNIFIRST	525600		798.48		U
07/25/2024	INEI	I2504643		UNIFIRST	525600			-798.48	U
07/26/2024	ISSC	U2500380		PUBLIC WORKS-TRANSPORATION	525600		-715.55		U
08/01/2024	INEI	I2504644		UNIFIRST	525600		798.95		U
08/01/2024	INEI	I2504644		UNIFIRST	525600			-798.95	U
08/02/2024	ISSU	U2500481		PWT	525600		970.49		U
08/03/2024	INEI	I2504255		TYLER BROTHERS WORKSHOE & B	525600		626.36		U
08/03/2024	INEI	I2504255		TYLER BROTHERS WORKSHOE & B	525600			-626.36	U
08/06/2024	ISSU	U2500521		PUBLIC WORKS BENJI	525600		683.53		U
08/08/2024	INEI	I2504645		UNIFIRST	525600		975.22		U
08/08/2024	INEI	I2504645		UNIFIRST	525600			-975.22	U
08/15/2024	INEI	I2504646		UNIFIRST	525600		924.94		U
08/15/2024	INEI	I2504646		UNIFIRST	525600			-924.94	U
08/16/2024	INEI	I2505067		TYLER BROTHERS WORKSHOE & B	525600		1,149.14		U
08/16/2024	INEI	I2505067		TYLER BROTHERS WORKSHOE & B	525600			-1,149.14	U
08/22/2024	ICEI	I2505367		UNIFIRST	525600		-1,085.81		U
08/22/2024	ICEI	I2505367		UNIFIRST	525600			1,085.81	U
08/22/2024	INEI	I2505367		UNIFIRST	525600			-843.08	U
08/22/2024	INEI	I2505367		UNIFIRST	525600		843.08		U
08/22/2024	INEI	I2505367		UNIFIRST	525600			-1,085.81	U
08/22/2024	INEI	I2505367		UNIFIRST	525600		1,085.81		U

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				GF / County Ordinary	1000				
08/29/2024	INEI	I2505432		UNIFIRST	525600			-816.24	U
08/29/2024	INEI	I2505432		UNIFIRST	525600		816.24		U
08/30/2024	ISSU	U2500896		PWT	525600		946.95		U
09/04/2024	ISSU	U2500940		PWT	525600		192.60		U
09/05/2024	INEI	I2505795		UNIFIRST	525600		869.16		U
09/05/2024	INEI	I2505795		UNIFIRST	525600			-869.16	U
09/13/2024	INEI	I2506254		UNIFIRST	525600		806.84		U
09/13/2024	INEI	I2506254		UNIFIRST	525600			-806.84	U
09/16/2024	INEI	I2506560		TYLER BROTHERS WORKSHOE & B	525600		2,339.19		U
09/16/2024	INEI	I2506560		TYLER BROTHERS WORKSHOE & B	525600			-2,339.19	U
09/23/2024	ISSU	U2501329		PWT	525600		71.20		U
09/23/2024	INEI	I2506892		UNIFIRST	525600			-820.69	U
09/23/2024	INEI	I2506892		UNIFIRST	525600		820.69		U
09/26/2024	ISSU	U2501389		PWT ENGINEERING	525600		50.23		U
09/27/2024	INEI	I2506462		TYLER BROTHERS WORKSHOE & B	525600		863.95		U
09/27/2024	INEI	I2506462		TYLER BROTHERS WORKSHOE & B	525600			-863.95	U
10/01/2024	INEI	I2507402		UNIFIRST	525600		844.23		U
10/01/2024	INEI	I2507402		UNIFIRST	525600			-844.23	U
10/03/2024	ISSU	U2501476		PWT	525600		383.14		U
10/04/2024	INEI	I2507400		UNIFIRST	525600			-832.96	U
10/04/2024	INEI	I2507400		UNIFIRST	525600		832.96		U
10/08/2024	ISSU	U2501548		PWT	525600		106.80		U
10/08/2024	ISSU	U2501549		PWT	525600		288.90		U
10/09/2024	ISSU	U2501567		PWT	525600		187.48		U
10/10/2024	ISSU	U2501590		PWT	525600		71.20		U
10/10/2024	ISSU	U2501602		PWT	525600		125.48		U
10/11/2024	ISSU	U2501614		PWT	525600		180.44		U
10/14/2024	ISSU	U2501642		PWT	525600		369.81		U
10/14/2024	INEI	I2508304		UNIFIRST	525600		876.77		U
10/14/2024	INEI	I2508304		UNIFIRST	525600			-876.77	U
10/15/2024	INEI	I2508343		TYLER BROTHERS WORKSHOE & B	525600			-2,898.47	U
10/15/2024	INEI	I2508343		TYLER BROTHERS WORKSHOE & B	525600		2,898.47		U
10/18/2024	INEI	I2508303		UNIFIRST	525600			-1,064.84	U
10/18/2024	INEI	I2508303		UNIFIRST	525600		1,064.84		U
10/22/2024	ISSU	U2501739		PWT	525600		151.16		U
10/22/2024	REQP	R2500450		JOLYNN HINZ	525600			642.00	U
10/23/2024	POLQ	P2501902		DIAMOND GRAPHIC LLC	525600			-642.00	U
10/23/2024	PORD	P2501902		DIAMOND GRAPHIC LLC	525600			642.00	U
10/23/2024	PORD	P2501908		EMPIRE PRINTING LLC	525600			62.05	U
10/23/2024	PORD	P2501908		EMPIRE PRINTING LLC	525600			24.60	U

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				GF / County Ordinary	1000				
10/23/2024	PORD	P2501908		EMPIRE PRINTING LLC	525600			24.60	U
10/23/2024	PORD	P2501908		EMPIRE PRINTING LLC	525600			29.77	U
10/23/2024	PORD	P2501908		EMPIRE PRINTING LLC	525600			50.29	U
10/23/2024	PORD	P2501908		EMPIRE PRINTING LLC	525600			46.00	U
10/23/2024	PORD	P2501908		EMPIRE PRINTING LLC	525600			46.00	U
10/23/2024	PORD	P2501908		EMPIRE PRINTING LLC	525600			46.00	U
10/23/2024	PORD	P2501908		EMPIRE PRINTING LLC	525600			46.00	U
10/23/2024	PORD	P2501908		EMPIRE PRINTING LLC	525600			46.00	U
10/25/2024	ICEI	I2508606		UNIFIRST	525600			1,464.65	U
10/25/2024	ICEI	I2508606		UNIFIRST	525600		-1,464.65		U
10/25/2024	INEI	I2508606		UNIFIRST	525600		1,464.65		U
10/25/2024	INEI	I2508606		UNIFIRST	525600			-1,464.65	U
10/25/2024	INEI	I2508606		UNIFIRST	525600		1,237.65		U
10/25/2024	INEI	I2508606		UNIFIRST	525600			-1,237.65	U
10/29/2024	ISSU	U2501828		PUBLIC WORKS	525600		147.95		U
ENDING BALANCE: Uniforms & Clothing					525600	50,000.00	28,243.68	20,332.19	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	1,000.00			U
07/15/2024	INNI	CR250148		ANDERSON, EVANDER	526500		121.05		U
ENDING BALANCE: Licenses & Permits					526500	1,000.00	121.05	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538000	2,000.00			U
07/22/2024	INNI	CR250168		NORMAN, LISA	538000		264.35		U
10/09/2024	INNI	CR250406		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
10/09/2024	INNI	CR250402		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
10/23/2024	INNI	CR250461		ELLIOTT, JAMES F.	538000		376.16		U
10/31/2024	INNI	CR250591		GILLAM, WILLIAM	538000		203.04		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	2,000.00	1,343.55	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	15,000.00			U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	540000		271.60		U
09/25/2024	PORD	P2501650		FASTENAL	540000			475.48	U
10/01/2024	PORD	P2501719		CDW GOVERNMENT LLC	540000			1,013.94	U
10/03/2024	INEI	I2507612		CDW GOVERNMENT LLC	540000		1,013.94		U

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				GF / County Ordinary	1000				
10/03/2024	INEI	I2507612		CDW GOVERNMENT LLC	540000			-1,013.94	U
10/15/2024	INEI	I2507932		FASTENAL	540000		475.48		U
10/15/2024	INEI	I2507932		FASTENAL	540000			-475.48	U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	540000		855.98		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	15,000.00	2,617.00	0.00	
BEGINNING BALANCE: Land for New Borrow Pit					5AH103	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AH103	34,655.00			U
ENDING BALANCE: Land for New Borrow Pit					5AH103	34,655.00	0.00	0.00	
BEGINNING BALANCE: Fencing for New Borrow Pit					5AH104	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AH104	39,000.00			U
ENDING BALANCE: Fencing for New Borrow Pit					5AH104	39,000.00	0.00	0.00	
BEGINNING BALANCE: PW Fairview Camp Renovations					5AK488	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AK488	5,332.00			U
ENDING BALANCE: PW Fairview Camp Renovations					5AK488	5,332.00	0.00	0.00	
BEGINNING BALANCE: Swansea Camp Security Cameras					5AK515	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AK515	323.00			U
ENDING BALANCE: Swansea Camp Security Cameras					5AK515	323.00	0.00	0.00	
BEGINNING BALANCE: (1) Trench Roller					5AK533	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AK533	33,000.00			U
ENDING BALANCE: (1) Trench Roller					5AK533	33,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Bush Hog					5AK535	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AK535	10,000.00			U
ENDING BALANCE: (1) Bush Hog					5AK535	10,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Jumping Jack/Tamper - Repl.					5AK536	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AK536	7,000.00			U
ENDING BALANCE: (2) Jumping Jack/Tamper - Repl.					5AK536	7,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Bathroom Addition - Batesburg					5AL074	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AL074	13,001.00			U
ENDING BALANCE: Bathroom Addition - Batesburg					5AL074	13,001.00	0.00	0.00	
BEGINNING BALANCE: Bathroom Addition - Swansea					5AL075	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AL075	30,202.00			U
ENDING BALANCE: Bathroom Addition - Swansea					5AL075	30,202.00	0.00	0.00	
BEGINNING BALANCE: Office Building - Fairview					5AL077	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AL077	64,989.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AL077			7,358.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AL077			5,518.50	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AL077			775.43	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AL077			0.00	U
08/06/2024	PORD	P2501151		SOUTH TECH SYSTEMS INC	5AL077			25,613.66	U
08/06/2024	INEI	I2503962		SOUTH TECH SYSTEMS INC	5AL077			-25,613.66	U
08/06/2024	INEI	I2503962		SOUTH TECH SYSTEMS INC	5AL077		25,613.66		U
08/06/2024	INEI	I2504600		SOUTH TECH SYSTEMS INC	5AL077		25,613.66		U
08/06/2024	INEI	I2504600		SOUTH TECH SYSTEMS INC	5AL077			-25,613.66	U
08/29/2024	ICEI	I2503962		SOUTH TECH SYSTEMS INC	5AL077			25,613.66	U
08/29/2024	ICEI	I2503962		SOUTH TECH SYSTEMS INC	5AL077		-25,613.66		U
09/11/2024	CORD	P2501151		SOUTH TECH SYSTEMS INC	5AL077			0.00	U
09/30/2024	INEI	I2507075		BOOMERANG DESIGN PA	5AL077		5,518.50		U
09/30/2024	INEI	I2507075		BOOMERANG DESIGN PA	5AL077			-5,518.50	U
09/30/2024	INEI	I2507075		BOOMERANG DESIGN PA	5AL077		735.80		U
09/30/2024	INEI	I2507075		BOOMERANG DESIGN PA	5AL077			-735.80	U
ENDING BALANCE: Office Building - Fairview					5AL077	64,989.00	31,867.96	7,397.63	
BEGINNING BALANCE: 1996 Ford Tanker					5AL358	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AL358	7,500.00			U
ENDING BALANCE: 1996 Ford Tanker					5AL358	7,500.00	0.00	0.00	
BEGINNING BALANCE: Youginer Dr					5AL479	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AL479	6,800.00			U
ENDING BALANCE: Youginer Dr					5AL479	6,800.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	Pickup Truck 1-Ton - Rpl		5AM077	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AM077	50,292.00			U
ENDING BALANCE:		(1)	Pickup Truck 1-Ton - Rpl		5AM077	50,292.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Single Axle Dump Trucks - Rpl		5AN089	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN089	11,050.00			U
10/18/2024	BD02	J2501236		ABT 25-087	5AN089	-4,300.00			U
ENDING BALANCE:		(2)	Single Axle Dump Trucks - Rpl		5AN089	6,750.00	0.00	0.00	
BEGINNING BALANCE:			Carpport		5AN489	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN489	384.00			U
ENDING BALANCE:			Carpport		5AN489	384.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Fuel Pump Station - Fairview		5AP069	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP069	400,000.00			U
ENDING BALANCE:		(1)	Fuel Pump Station - Fairview		5AP069	400,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Gate Access Badge - Swansea		5AP070	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP070	33,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			51.36	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			69.55	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			31.03	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			254.66	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			401.25	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			8.56	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			353.10	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			173.34	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			818.55	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			600.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			262.15	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			5,550.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			5,988.79	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			398.04	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			3,569.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			963.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			3,032.38	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Gate Access Badge - Swansea	5AP070	33,000.00	0.00	22,524.76	
BEGINNING BALANCE:		(3)		Motorgraders - Repl	5AP071	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP071	2,066.00			U
ENDING BALANCE:		(3)		Motorgraders - Repl	5AP071	2,066.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Vacuum Truck - Repl	5AP073	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP073	500.00			U
ENDING BALANCE:		(1)		Vacuum Truck - Repl	5AP073	500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Tandem Axle Dump Truck - Repl	5AP074	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP074	175,000.00			U
ENDING BALANCE:		(1)		Tandem Axle Dump Truck - Repl	5AP074	175,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Pickup Truck (Ext Cab) - Repl	5AP075	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP075	2,117.00			U
10/01/2024	PORD	P2501722		WOODS & WATER OUTDOOR SUPPL	5AP075			103.79	U
10/01/2024	PORD	P2501722		WOODS & WATER OUTDOOR SUPPL	5AP075			245.03	U
10/01/2024	PORD	P2501722		WOODS & WATER OUTDOOR SUPPL	5AP075			943.74	U
10/17/2024	INEI	I2508336		WOODS & WATER OUTDOOR SUPPL	5AP075		103.79		U
10/17/2024	INEI	I2508336		WOODS & WATER OUTDOOR SUPPL	5AP075			-245.03	U
10/17/2024	INEI	I2508336		WOODS & WATER OUTDOOR SUPPL	5AP075		245.03		U
10/17/2024	INEI	I2508336		WOODS & WATER OUTDOOR SUPPL	5AP075			-943.74	U
10/17/2024	INEI	I2508336		WOODS & WATER OUTDOOR SUPPL	5AP075			-103.79	U
10/17/2024	INEI	I2508336		WOODS & WATER OUTDOOR SUPPL	5AP075		943.74		U
ENDING BALANCE:		(1)		Pickup Truck (Ext Cab) - Repl	5AP075	2,117.00	1,292.56	0.00	
BEGINNING BALANCE:		(4)		Pickup Trucks (Crew Cab) - Repl	5AP076	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP076	2,656.00			U
ENDING BALANCE:		(4)		Pickup Trucks (Crew Cab) - Repl	5AP076	2,656.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Single Axle Dump Truck - Repl	5AP077	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP077	11,050.00			U
ENDING BALANCE:		(2)		Single Axle Dump Truck - Repl	5AP077	11,050.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Smooth Drum Vibratory Roller-Rp	5AP079	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP079	3,581.00			U
ENDING BALANCE:		(1)		Smooth Drum Vibratory Roller-Rp	5AP079	3,581.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Mini Excavator	5AP080	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP080	5,847.00			U
ENDING BALANCE:		(2)		Mini Excavator	5AP080	5,847.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Laptops Rugged (F5) - Repl	5AP081	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP081	2,966.00			U
ENDING BALANCE:		(2)		Laptops Rugged (F5) - Repl	5AP081	2,966.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Articulated Dump Truck-New	5AP364	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP364	1,581.00			U
ENDING BALANCE:		(1)		Articulated Dump Truck-New	5AP364	1,581.00	0.00	0.00	
BEGINNING BALANCE:		(2)		20-ton Equipment Trailers	5AP403	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP403	2,121.00			U
ENDING BALANCE:		(2)		20-ton Equipment Trailers	5AP403	2,121.00	0.00	0.00	
BEGINNING BALANCE:				Utility Trailer- Rpl	5AP503	0.00	0.00	0.00	
10/08/2024	BD02	J2501231		ABT 25-082	5AP503	2,194.00			U
10/08/2024	BD02	J2501250		ABT 25-082	5AP503	-2,194.00			U
ENDING BALANCE:				Utility Trailer- Rpl	5AP503	0.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Motorgraders - Rpl	5AQ093	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ093	1,245,000.00			U
09/11/2024	PORD	P2501527		DOBBS EQUIPMENT SOUTHEAST L	5AQ093			986,556.42	U
09/11/2024	PORD	P2501527		DOBBS EQUIPMENT SOUTHEAST L	5AQ093			22,928.58	U
ENDING BALANCE:		(3)		Motorgraders - Rpl	5AQ093	1,245,000.00	0.00	1,009,485.00	
BEGINNING BALANCE:		(1)		Single Axle Tilt Trailer	5AQ094	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ094	6,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Single Axle Tilt Trailer	5AQ094	6,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Heavy Duty Concrete Mixer	5AQ095	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ095	5,000.00			U
09/19/2024	PORD	P2501623		GOODLETT EQUIPMENT INC	5AQ095			4,561.80	U
09/19/2024	PORD	P2501623		GOODLETT EQUIPMENT INC	5AQ095			176.55	U
09/25/2024	INEI	I2506874		GOODLETT EQUIPMENT INC	5AQ095			-176.55	U
09/25/2024	INEI	I2506874		GOODLETT EQUIPMENT INC	5AQ095			-4,561.80	U
09/25/2024	INEI	I2506874		GOODLETT EQUIPMENT INC	5AQ095		4,561.80		U
09/25/2024	INEI	I2506874		GOODLETT EQUIPMENT INC	5AQ095		176.55		U
ENDING BALANCE:		(1)		Heavy Duty Concrete Mixer	5AQ095	5,000.00	4,738.35	0.00	
BEGINNING BALANCE:		(2)		Dump Trucks - Rpl	5AQ096	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ096	562,000.00			U
ENDING BALANCE:		(2)		Dump Trucks - Rpl	5AQ096	562,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Mid-Size Wheel Loader - Rpl	5AQ097	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ097	375,000.00			U
10/25/2024	PORD	P2501941		BLANCHARD MACHINERY CO	5AQ097			941.00	U
10/25/2024	PORD	P2501941		BLANCHARD MACHINERY CO	5AQ097			1,882.00	U
10/25/2024	PORD	P2501941		BLANCHARD MACHINERY CO	5AQ097			256,982.97	U
ENDING BALANCE:		(1)		Mid-Size Wheel Loader - Rpl	5AQ097	375,000.00	0.00	259,805.97	
BEGINNING BALANCE:		(1)		Single Axle Dump Truck - Rpl	5AQ098	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ098	179,500.00			U
10/18/2024	PORD	J2501236		ABT 25-087	5AQ098	4,300.00			U
10/18/2024	PORD	P2502077		LEE TRANSPORT EQUIPMENT INC	5AQ098			176,095.14	U
10/18/2024	PORD	P2502077		LEE TRANSPORT EQUIPMENT INC	5AQ098			7,642.86	U
ENDING BALANCE:		(1)		Single Axle Dump Truck - Rpl	5AQ098	183,800.00	0.00	183,738.00	
BEGINNING BALANCE:		(7)		Tilt Trailers - Rpl	5AQ099	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ099	234,500.00			U
07/25/2024	PORD	P2501048		LEE TRANSPORT EQUIPMENT INC	5AQ099			212,450.00	U
10/02/2024	INEI	I2508102		LEE TRANSPORT EQUIPMENT INC	5AQ099		30,350.00		U
10/02/2024	INEI	I2508102		LEE TRANSPORT EQUIPMENT INC	5AQ099			-30,350.00	U

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				GF / County Ordinary	1000				
10/02/2024	INEI	I2508103		LEE TRANSPORT EQUIPMENT INC	5AQ099		30,350.00		U
10/02/2024	INEI	I2508103		LEE TRANSPORT EQUIPMENT INC	5AQ099			-30,350.00	U
10/02/2024	INEI	I2508104		LEE TRANSPORT EQUIPMENT INC	5AQ099		30,350.00		U
10/02/2024	INEI	I2508104		LEE TRANSPORT EQUIPMENT INC	5AQ099			-30,350.00	U
10/02/2024	INEI	I2508105		LEE TRANSPORT EQUIPMENT INC	5AQ099		30,350.00		U
10/02/2024	INEI	I2508105		LEE TRANSPORT EQUIPMENT INC	5AQ099			-30,350.00	U
10/02/2024	INEI	I2508106		LEE TRANSPORT EQUIPMENT INC	5AQ099			-30,350.00	U
10/02/2024	INEI	I2508106		LEE TRANSPORT EQUIPMENT INC	5AQ099		30,350.00		U
10/02/2024	INEI	I2508107		LEE TRANSPORT EQUIPMENT INC	5AQ099			-30,350.00	U
10/02/2024	INEI	I2508107		LEE TRANSPORT EQUIPMENT INC	5AQ099		30,350.00		U
10/02/2024	INEI	I2508108		LEE TRANSPORT EQUIPMENT INC	5AQ099			-30,350.00	U
10/02/2024	INEI	I2508108		LEE TRANSPORT EQUIPMENT INC	5AQ099		30,350.00		U
10/08/2024	BD02	J2501231		ABT 25-082	5AQ099	-2,194.00			U
10/08/2024	BD02	J2501250		ABT 25-082	5AQ099	2,194.00			U
10/08/2024	BD02	J2501255		ABT 25-082	5AQ099	-2,194.00			U
ENDING BALANCE: (7) Tilt Trailers - Rpl					5AQ099	232,306.00	212,450.00	0.00	
BEGINNING BALANCE: (1) Dewatering Pump					5AQ100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ100	49,000.00			U
ENDING BALANCE: (1) Dewatering Pump					5AQ100	49,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Chain Saws - Rpl					5AQ101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ101	960.00			U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	5AQ101		855.98		U
ENDING BALANCE: (2) Chain Saws - Rpl					5AQ101	960.00	855.98	0.00	
BEGINNING BALANCE: (2) Pole Saws - Rpl					5AQ102	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ102	1,650.00			U
10/01/2024	PORD	P2501728		A - Z LAWN MOWER PARTS, LLC	5AQ102			1,232.62	U
10/10/2024	INEI	I2507583		A - Z LAWN MOWER PARTS, LLC	5AQ102		1,232.62		U
10/10/2024	INEI	I2507583		A - Z LAWN MOWER PARTS, LLC	5AQ102			-1,232.62	U
ENDING BALANCE: (2) Pole Saws - Rpl					5AQ102	1,650.00	1,232.62	0.00	
BEGINNING BALANCE: (6) Computers (F1A) - Rpl					5AQ103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ103	8,268.00			U
ENDING BALANCE: (6) Computers (F1A) - Rpl					5AQ103	8,268.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (4) Laptops (F5) - Rpl					5AQ104	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ104	8,139.00			U
ENDING BALANCE: (4) Laptops (F5) - Rpl					5AQ104	8,139.00	0.00	0.00	
BEGINNING BALANCE: (14) Ipads (F12) - Rpl					5AQ105	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ105	15,290.00			U
08/30/2024	PORD	P2501446		APPLE INC	5AQ105			5,987.72	U
09/04/2024	INEI	I2505652		APPLE INC	5AQ105		5,987.72		U
09/04/2024	INEI	I2505652		APPLE INC	5AQ105			-5,987.72	U
09/13/2024	PORD	P2501550		CDW GOVERNMENT LLC	5AQ105			323.78	U
09/13/2024	INEI	I2506427		CDW GOVERNMENT LLC	5AQ105		323.78		U
09/13/2024	INEI	I2506427		CDW GOVERNMENT LLC	5AQ105			-323.78	U
ENDING BALANCE: (14) Ipads (F12) - Rpl					5AQ105	15,290.00	6,311.50	0.00	
BEGINNING BALANCE: (1) Printer (P5) - Rpl					5AQ106	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ106	889.00			U
09/03/2024	PORD	P2501461		PINNACLE NETWORK SOLUTIONS	5AQ106			688.01	U
09/10/2024	INEI	I2506201		PINNACLE NETWORK SOLUTIONS	5AQ106		688.01		U
09/10/2024	INEI	I2506201		PINNACLE NETWORK SOLUTIONS	5AQ106			-688.01	U
ENDING BALANCE: (1) Printer (P5) - Rpl					5AQ106	889.00	688.01	0.00	
BEGINNING BALANCE: (1) Vinyl Cutter - Rpl					5AQ107	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ107	6,950.00			U
09/04/2024	PORD	P2501466		NORTH LIGHT COLOR INC	5AQ107			295.00	U
09/04/2024	PORD	P2501466		NORTH LIGHT COLOR INC	5AQ107			395.00	U
09/04/2024	PORD	P2501466		NORTH LIGHT COLOR INC	5AQ107			6,200.65	U
ENDING BALANCE: (1) Vinyl Cutter - Rpl					5AQ107	6,950.00	0.00	6,890.65	
BEGINNING BALANCE: Utility Trailer Rpl					5AQ391	0.00	0.00	0.00	
10/08/2024	BD02	J2501255		ABT 25-082	5AQ391	2,194.00			U
ENDING BALANCE: Utility Trailer Rpl					5AQ391	2,194.00	0.00	0.00	
BEGINNING BALANCE: Hayes Crossing Road					5R0262	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5R0262	222,458.00			U
ENDING BALANCE: Hayes Crossing Road					5R0262	222,458.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Crout Place Road	5R0263	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5R0263	85,951.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0263			1,958.53	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0263			59,962.55	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0263			132.17	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0263			0.00	U
10/31/2024	POCL	*2500779		Close PO P2202869	5R0263			0.00	U
10/31/2024	POCL	*2500779		Close PO P2202869	5R0263			-1,958.53	U
10/31/2024	POCL	*2500780		Close PO P2302189	5R0263			-132.17	U
10/31/2024	POCL	*2500780		Close PO P2302189	5R0263			-59,962.55	U
				ENDING BALANCE: Crout Place Road	5R0263	85,951.00	0.00	0.00	
				BEGINNING BALANCE: US 1 County Dirt Road Paving	5R0270	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5R0270	9,840.00			U
				ENDING BALANCE: US 1 County Dirt Road Paving	5R0270	9,840.00	0.00	0.00	
				BEGINNING BALANCE: Lloydswood Drainage Earmark	5R0301	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5R0301	200,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0301			99,922.15	U
07/31/2024	INEI	I2505819		CENTRAL MINORITY MAINTENANC	5R0301		99,922.15		U
07/31/2024	INEI	I2505819		CENTRAL MINORITY MAINTENANC	5R0301			-99,922.15	U
09/13/2024	CORD	P2403658		CENTRAL MINORITY MAINTENANC	5R0301			79,155.00	U
09/30/2024	INEI	I2507077		CENTRAL MINORITY MAINTENANC	5R0301		79,155.00		U
09/30/2024	INEI	I2507077		CENTRAL MINORITY MAINTENANC	5R0301			-79,155.00	U
				ENDING BALANCE: Lloydswood Drainage Earmark	5R0301	200,000.00	179,077.15	0.00	
				BEGINNING BALANCE:	5R0306	0.00	0.00	0.00	
				ENDING BALANCE:	5R0306	0.00	0.00	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				PERSONAL SERVICES	06	5,705,797.00	1,750,998.60	0.00	
				GENERAL OPERATING07		8,984,674.00	1,596,680.31	2,665,699.55	
				EXPENDITURES		0.00	0.00	0.00	

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Road Improvement Private Co 2701									
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	539900	4,746.00			U
ENDING BALANCE:				Unclassified	539900	4,746.00	0.00	0.00	
BEGINNING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD02	J2500641		BAR 25-001	5R0248	1,168.00			U
ENDING BALANCE:				Lillian Street	5R0248	1,168.00	0.00	0.00	

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Road Improvement Private Co 2701									
BEGINNING BALANCE:			Harmon Street		5R0249	0.00		0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0249	1,056.00		0.00	U
ENDING BALANCE:			Harmon Street		5R0249	1,056.00		0.00	
BEGINNING BALANCE:			Buckboard Road		5R0295	0.00		0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0295	3,009.00		0.00	U
ENDING BALANCE:			Buckboard Road		5R0295	3,009.00		0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
					GENERAL	OPERATING07	79,892.00	0.00	0.00
					EXPENDITURES				

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Alternative Road Paving Pro 2702									
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	539900	2,410.00			U
07/01/2024	BD02	J2500641		BAR 25-001	539900	42,075.00			U
ENDING BALANCE: Unclassified					539900	44,485.00	0.00	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
					GENERAL EXPENDITURES	OPERATING07	44,485.00	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	
07/01/2024	BD02	J2500641		BAR 25-001	539900	3,887,687.00			U
07/01/2024	BD02	J2500641		BAR 25-001	539900	353,894.00			U
10/22/2024	BD02	J2501208		BAR 25-032	539900	7,835,200.00			U
				ENDING BALANCE: Unclassified	539900	12,076,781.00	0.00	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL EXPENDITURES	OPERATING07	12,076,781.00	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
P/W Bridge Construction Fun 4400									
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	549904	394,285.00			U
07/01/2024	BD02	J2500642		BAR 25-001	549904	356,211.00			U
ENDING BALANCE: Capital Contingency					549904	750,496.00	0.00	0.00	
BEGINNING BALANCE: Cedarbrook Ct					5AJ440	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5AJ440	287,035.00			U
ENDING BALANCE: Cedarbrook Ct					5AJ440	287,035.00	0.00	0.00	
BEGINNING BALANCE: Ripley Station Rd					5AJ441	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5AJ441	1,917,356.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ441			4,660.99	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ441			7,250.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ441			8,777.63	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ441			4,662.40	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ441			5,873.91	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ441			1,592.14	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ441			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ441			6,621.07	U
09/30/2024	INEI	I2507544		INFRASTRUCTURE CONSULTING &	5AJ441		514.80		U
09/30/2024	INEI	I2507544		INFRASTRUCTURE CONSULTING &	5AJ441			-1,005.00	U
09/30/2024	INEI	I2507544		INFRASTRUCTURE CONSULTING &	5AJ441		1,005.00		U
09/30/2024	INEI	I2507544		INFRASTRUCTURE CONSULTING &	5AJ441			-514.80	U
09/30/2024	INEI	I2507544		INFRASTRUCTURE CONSULTING &	5AJ441			-404.22	U
09/30/2024	INEI	I2507544		INFRASTRUCTURE CONSULTING &	5AJ441		404.22		U
09/30/2024	INEI	I2507544		INFRASTRUCTURE CONSULTING &	5AJ441			-1,286.27	U
09/30/2024	INEI	I2507544		INFRASTRUCTURE CONSULTING &	5AJ441		1,286.27		U
10/31/2024	INEI	I2508942		INFRASTRUCTURE CONSULTING &	5AJ441		502.50		U
10/31/2024	INEI	I2508942		INFRASTRUCTURE CONSULTING &	5AJ441			-502.50	U
10/31/2024	INEI	I2508942		INFRASTRUCTURE CONSULTING &	5AJ441		514.80		U
10/31/2024	INEI	I2508942		INFRASTRUCTURE CONSULTING &	5AJ441		1,077.92		U
10/31/2024	INEI	I2508942		INFRASTRUCTURE CONSULTING &	5AJ441			-1,150.74	U
10/31/2024	INEI	I2508942		INFRASTRUCTURE CONSULTING &	5AJ441		1,150.74		U
10/31/2024	INEI	I2508942		INFRASTRUCTURE CONSULTING &	5AJ441			-514.80	U
10/31/2024	INEI	I2508942		INFRASTRUCTURE CONSULTING &	5AJ441			-1,077.92	U
ENDING BALANCE: Ripley Station Rd					5AJ441	1,917,356.00	6,456.25	32,981.89	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P/W Bridge Construction Fun 4400									
BEGINNING BALANCE: WoodValley Dr					5AJ442	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5AJ442	1,030,269.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ442			1,933.12	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ442			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ442			15,273.72	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ442			1,423.54	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ442			694.15	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ442			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ442			21.79	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ442			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ442			896.12	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ442			288.43	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ442			8,249.99	U
ENDING BALANCE: WoodValley Dr					5AJ442	1,030,269.00	0.00	28,780.86	
BEGINNING BALANCE: Archers Ln Bridge #1					5R0285	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5R0285	1,549,758.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			6,100.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			79,465.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			2,320.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			9,810.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			6,564.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			4,120.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			6,480.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			13,884.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			12,260.00	U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285		6,130.00		U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285			-7,848.00	U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285		7,848.00		U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285			-2,320.00	U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285		2,320.00		U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285			-9,256.00	U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285		9,256.00		U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285			-3,050.00	U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285		3,050.00		U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285			-3,282.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P/W Bridge Construction Fun 4400									
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285		3,282.00		U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285			-1,620.00	U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285			-6,130.00	U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285		1,620.00		U
ENDING BALANCE: Archers Ln Bridge #1					5R0285	1,549,758.00	33,506.00	107,497.00	
BEGINNING BALANCE: Archers Ln Bridge #2									
07/01/2024	BD02	J2500642		BAR 25-001	5R0286	0.00	0.00	0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286	1,636,422.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			6,480.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			83,510.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			4,120.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			9,810.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			2,320.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			16,584.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			6,456.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			7,152.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			15,520.00	U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286		7,760.00		U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286			-7,848.00	U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286		7,848.00		U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286			-2,320.00	U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286		2,320.00		U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286			-11,056.00	U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286		11,056.00		U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286			-3,228.00	U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286		3,228.00		U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286			-3,576.00	U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286		3,576.00		U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286			-1,620.00	U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286			-7,760.00	U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286		1,620.00		U
ENDING BALANCE: Archers Ln Bridge #2					5R0286	1,636,422.00	37,408.00	114,544.00	

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 31-OCT-2024

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P/W Bridge Construction Fun 4400									
TOTAL FUND: 4400 P/W Bridge Construction Fun				GENERAL	OPERATING07	7,171,336.00	77,370.25	283,803.75	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		6,775.68		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		13,146.85		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		13,146.85		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		13,146.85		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		13,517.77		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		-351.46		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		13,096.88		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		12,729.90		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		15,157.10		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	100,366.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	100,366.42	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	5,705,797.00	1,851,365.02	0.00	
				GENERAL EXPENDITURES	OPERATING07	28,357,168.00	1,674,050.56	2,949,503.30	
						0.00	0.00	0.00	

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	
07/01/2024	BD02	J2500641		BAR 25-001	539900	602,529.00			U
ENDING BALANCE:			Unclassified		539900	602,529.00	0.00	0.00	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
				GENERAL EXPENDITURES	OPERATING07	602,529.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW / Safe Streets for All G 2489									
BEGINNING BALANCE:				Safety Action Plan Development	5AP410	0.00	0.00	0.00	
07/01/2024	BD02	J2501285		BAR 25-001	5AP410	300,000.00			U
10/29/2024	PORD	P2502178		MEAD & HUNT INC	5AP410			35,230.00	U
10/29/2024	PORD	P2502178		MEAD & HUNT INC	5AP410			24,530.00	U
10/29/2024	PORD	P2502178		MEAD & HUNT INC	5AP410			30,600.00	U
10/29/2024	PORD	P2502178		MEAD & HUNT INC	5AP410			15,000.00	U
10/29/2024	PORD	P2502178		MEAD & HUNT INC	5AP410			48,040.00	U
10/29/2024	PORD	P2502178		MEAD & HUNT INC	5AP410			86,210.00	U
ENDING BALANCE:				Safety Action Plan Development	5AP410	300,000.00	0.00	239,610.00	
TOTAL FUND: 2489 PW / Safe Streets for All G									
					GENERAL	OPERATING07	300,000.00	0.00	239,610.00
					EXPENDITURES				

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	539900	100,000.00			U
07/01/2024	BD02	J2500641		BAR 25-001	539900	873,500.00			U
07/01/2024	BD02	J2500641		BAR 25-001	539900	391,860.00			U
				ENDING BALANCE: Unclassified	539900	1,365,360.00	0.00	0.00	
				BEGINNING BALANCE: Unclassified - Municipal Projects	539904	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	539904	250,000.00			U
07/01/2024	BD02	J2500641		BAR 25-001	539904	41,590.00			U
				ENDING BALANCE: Unclassified - Municipal Projects	539904	291,590.00	0.00	0.00	
				BEGINNING BALANCE: West Cola Enh #26-12(Sunset/Jarvis)	5R0153	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD02	J2500641		BAR 25-001	5R0251	36,275.00			U
				ENDING BALANCE: City of W. Columbia - Terrace View	5R0251	36,275.00	0.00	0.00	
				BEGINNING BALANCE: Town of Pine Ridge Sidewalk Ext.	5R0253	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0253	25,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:			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	
07/01/2024	BD02	J2500641		BAR 25-001	5R0257	53,145.00			U
ENDING BALANCE:			Town of Chapin - Beaufort St Rehab		5R0257	53,145.00	0.00	0.00	
BEGINNING BALANCE:			Taylor St Resurfacing		5R0265	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0265	151,229.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0265			964.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0265			0.00	U
10/23/2024	CORD	P2101724		MEAD & HUNT INC	5R0265			5,330.00	U
10/23/2024	CORD	P2101724		MEAD & HUNT INC	5R0265			9,350.00	U
10/23/2024	CORD	P2101724		MEAD & HUNT INC	5R0265			4,530.00	U
10/23/2024	CORD	P2101724		MEAD & HUNT INC	5R0265			4,940.00	U
10/23/2024	CORD	P2101724		MEAD & HUNT INC	5R0265			6,435.00	U
10/31/2024	INEI	I2510195		MEAD & HUNT INC	5R0265		949.52		U
10/31/2024	INEI	I2510195		MEAD & HUNT INC	5R0265			-949.52	U
ENDING BALANCE:			Taylor St Resurfacing		5R0265	151,229.00	949.52	30,599.48	
BEGINNING BALANCE:			West Cola Mill Village One-Way Proj		5R0272	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD02	J2500641		BAR 25-001	5R0274	6,008.00			U
ENDING BALANCE:			Cayce - State Street Sidewalk		5R0274	6,008.00	0.00	0.00	
BEGINNING BALANCE:			Whiteford Way		5R0276	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0276	159,457.00			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:				Whiteford Way	5R0276	159,457.00	0.00	0.00	
BEGINNING BALANCE:				Henbet Dr. - Traffic Signal/Fiber	5R0277	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0277	241,300.00			U
ENDING BALANCE:				Henbet Dr. - Traffic Signal/Fiber	5R0277	241,300.00	0.00	0.00	
BEGINNING BALANCE:				FY22 Irmo Sidewalk Repairs	5R0279	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD02	J2500641		BAR 25-001	5R0282	100,000.00			U
ENDING BALANCE:				FY22 Lexington Mallard Lakes Sidewk	5R0282	100,000.00	0.00	0.00	
BEGINNING BALANCE:				FY22 Springdale Kitty Hawk Dr Sidew	5R0283	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD02	J2500641		BAR 25-001	5R0289	75,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
ENDING BALANCE:		FY23 W.		Cola - Dreher Rd Sidewalk	5R0289	75,000.00	0.00	0.00	
BEGINNING BALANCE:		07/01/2024	BD02 J2500641	City of Cayce - Frink St Sidewalk	5R0294	0.00	0.00	0.00	
				BAR 25-001	5R0294	469,555.00			U
ENDING BALANCE:				City of Cayce - Frink St Sidewalk	5R0294	469,555.00	0.00	0.00	
BEGINNING BALANCE:		07/01/2024	BD02 J2500641	Chapin Rd Sidewalk	5R0302	0.00	0.00	0.00	
				BAR 25-001	5R0302	47,900.00			U
ENDING BALANCE:				Chapin Rd Sidewalk	5R0302	47,900.00	0.00	0.00	
BEGINNING BALANCE:		07/01/2024	BD02 J2500641	Batesburg-Leesville Sidewalk	5R0303	0.00	0.00	0.00	
				BAR 25-001	5R0303	50,000.00			U
ENDING BALANCE:				Batesburg-Leesville Sidewalk	5R0303	50,000.00	0.00	0.00	
BEGINNING BALANCE:		07/01/2024	BD02 J2500641	Springdale-Wattling Rd Sidewalk	5R0304	0.00	0.00	0.00	
				BAR 25-001	5R0304	35,160.00			U
ENDING BALANCE:				Springdale-Wattling Rd Sidewalk	5R0304	35,160.00	0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
					GENERAL EXPENDITURES	OPERATING07	3,480,142.00	949.52	30,599.48
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
					GENERAL EXPENDITURES	OPERATING07	3,780,142.00	949.52	270,209.48

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	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	539900	1,000,000.00			U
07/01/2024	BD02	J2500641		BAR 25-001	539900	496,828.00			U
07/08/2024	BD02	J2500275		ABT 25-009	539900	-40,000.00			U
09/18/2024	BD02	J2500942		ABT 25-074	539900	-450,000.00			U
ENDING BALANCE: Unclassified					539900	1,006,828.00	0.00	0.00	
BEGINNING BALANCE: Limestone Road					5R0172	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0172	298,696.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0172			8,250.30	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0172			210,833.36	U
07/31/2024	INEI	I2504753		INFRASTRUCTURE CONSULTING &	5R0172		2,200.08		U
07/31/2024	INEI	I2504753		INFRASTRUCTURE CONSULTING &	5R0172			-2,200.08	U
07/31/2024	INEI	I2505055		UNIVERSAL CIVIL CONSTRUCTIO	5R0172		45,792.30		U
07/31/2024	INEI	I2505055		UNIVERSAL CIVIL CONSTRUCTIO	5R0172			-45,792.30	U
08/20/2024	PORD	P2501298		CIVIL ENGINEERING CONSULTIN	5R0172			29,802.28	U
08/31/2024	INEI	I2505588		INFRASTRUCTURE CONSULTING &	5R0172		1,650.06		U
08/31/2024	INEI	I2505588		INFRASTRUCTURE CONSULTING &	5R0172			-1,650.06	U
09/12/2024	CORD	P2402741		UNIVERSAL CIVIL CONSTRUCTIO	5R0172			4,539.00	U
09/18/2024	BD02	J2500942		ABT 25-074	5R0172	450,000.00			U
09/30/2024	INEI	I2507403		UNIVERSAL CIVIL CONSTRUCTIO	5R0172			-4,085.10	U
09/30/2024	INEI	I2507403		UNIVERSAL CIVIL CONSTRUCTIO	5R0172		4,085.10		U
09/30/2024	INEI	I2507514		CIVIL ENGINEERING CONSULTIN	5R0172		23,841.82		U
09/30/2024	INEI	I2507514		CIVIL ENGINEERING CONSULTIN	5R0172			-23,841.82	U
10/11/2024	CORD	P2402741		UNIVERSAL CIVIL CONSTRUCTIO	5R0172			478,409.00	U
10/15/2024	CORD	P2402639		INFRASTRUCTURE CONSULTING &	5R0172			5,000.00	U
10/31/2024	INEI	I2508936		INFRASTRUCTURE CONSULTING &	5R0172		4,400.16		U
10/31/2024	INEI	I2508936		INFRASTRUCTURE CONSULTING &	5R0172			-4,400.16	U
ENDING BALANCE: Limestone Road					5R0172	748,696.00	81,969.52	654,864.42	
BEGINNING BALANCE: Ruth Vista Road					5R0191	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0191	232,970.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0191			2,822.87	U
08/12/2024	INEI	I2504699		DAVIS FRAWLEY LLC	5R0191		197.50		U
08/12/2024	INEI	I2504699		DAVIS FRAWLEY LLC	5R0191			-197.50	U
10/03/2024	INEI	I2506305		DAVIS FRAWLEY LLC	5R0191		852.82		U
10/03/2024	INEI	I2506305		DAVIS FRAWLEY LLC	5R0191			-852.82	U
ENDING BALANCE: Ruth Vista Road					5R0191	232,970.00	1,050.32	1,772.55	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
				BEGINNING BALANCE: Bub Shumpert Rd #7	5R0226	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0226	1,782,233.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0226			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0226			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0226			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0226			45,500.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0226			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0226			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0226			2,700.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0226			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0226			2,677.81	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0226			1,129,566.16	U
07/31/2024	INEI	I2505026		PALMETTO SITEWORK SERVICES	5R0226			-130,955.78	U
07/31/2024	INEI	I2505026		PALMETTO SITEWORK SERVICES	5R0226		130,955.78		U
08/12/2024	INEI	I2504701		DAVIS FRAWLEY LLC	5R0226			-160.00	U
08/12/2024	INEI	I2504701		DAVIS FRAWLEY LLC	5R0226		160.00		U
08/12/2024	INEI	I2504705		DAVIS FRAWLEY LLC	5R0226		540.00		U
08/12/2024	INEI	I2504705		DAVIS FRAWLEY LLC	5R0226			-540.00	U
08/31/2024	INEI	I2505383		PALMETTO SITEWORK SERVICES	5R0226		320,153.93		U
08/31/2024	INEI	I2505383		PALMETTO SITEWORK SERVICES	5R0226			-320,153.93	U
09/09/2024	INEI	I2505080		DAVIS FRAWLEY LLC	5R0226		193.75		U
09/09/2024	INEI	I2505080		DAVIS FRAWLEY LLC	5R0226			-193.75	U
09/09/2024	INEI	I2505081		DAVIS FRAWLEY LLC	5R0226		380.97		U
09/09/2024	INEI	I2505081		DAVIS FRAWLEY LLC	5R0226			-380.97	U
09/17/2024	CORD	P2401421		PALMETTO SITEWORK SERVICES	5R0226			169.31	U
09/30/2024	INEI	I2507463		AECOM TECHNOLOGY CORP	5R0226		38,025.00		U
09/30/2024	INEI	I2507463		AECOM TECHNOLOGY CORP	5R0226			-38,025.00	U
09/30/2024	INEI	I2507476		PALMETTO SITEWORK SERVICES	5R0226		16,548.31		U
09/30/2024	INEI	I2507476		PALMETTO SITEWORK SERVICES	5R0226			-16,548.31	U
10/03/2024	INEI	I2506306		DAVIS FRAWLEY LLC	5R0226		1,060.00		U
10/03/2024	INEI	I2506306		DAVIS FRAWLEY LLC	5R0226			-1,060.00	U
10/31/2024	INEI	I2508498		PALMETTO SITEWORK SERVICES	5R0226		146,851.43		U
10/31/2024	INEI	I2508498		PALMETTO SITEWORK SERVICES	5R0226			-146,851.43	U
				ENDING BALANCE: Bub Shumpert Rd #7	5R0226	1,782,233.00	654,869.17	525,744.11	
				BEGINNING BALANCE: Alice Drive & Phaeton Drive	5R0244	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0244	659,635.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0244			30,524.72	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0244			0.00	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					
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0244			0.00	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0244			799.32	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0244			0.00	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0244			426,453.23	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0244			3,207.50	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0244			5,250.00	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0244			1,302.45	U	
07/01/2024	INEC	I2504750		INFRASTRUCTURE CONSULTING &	5R0244		-3,317.55		U	
07/01/2024	INEC	I2504750		INFRASTRUCTURE CONSULTING &	5R0244			3,317.55	U	
07/01/2024	INEI	I2504751		INFRASTRUCTURE CONSULTING &	5R0244		3,317.55		U	
07/01/2024	INEI	I2504751		INFRASTRUCTURE CONSULTING &	5R0244			-3,317.55	U	
07/31/2024	INEI	I2504752		INFRASTRUCTURE CONSULTING &	5R0244			-11,650.22	U	
07/31/2024	INEI	I2504752		INFRASTRUCTURE CONSULTING &	5R0244		11,650.22		U	
07/31/2024	INEI	I2505023		LINDLER'S CONSTRUCTION OF S	5R0244			-170,958.60	U	
07/31/2024	INEI	I2505023		LINDLER'S CONSTRUCTION OF S	5R0244		170,958.60		U	
08/31/2024	INEI	I2505590		INFRASTRUCTURE CONSULTING &	5R0244		2,843.77		U	
08/31/2024	INEI	I2505590		INFRASTRUCTURE CONSULTING &	5R0244			-2,843.77	U	
08/31/2024	INEI	I2505850		LINDLER'S CONSTRUCTION OF S	5R0244			-61,755.78	U	
08/31/2024	INEI	I2505850		LINDLER'S CONSTRUCTION OF S	5R0244		61,755.78		U	
09/17/2024	CORD	P2402529		LINDLER'S CONSTRUCTION OF S	5R0244			66,143.53	U	
09/30/2024	INEI	I2507546		INFRASTRUCTURE CONSULTING &	5R0244		1,125.06		U	
09/30/2024	INEI	I2507546		INFRASTRUCTURE CONSULTING &	5R0244			-1,125.06	U	
09/30/2024	INEI	I2508480		LINDLER'S CONSTRUCTION OF S	5R0244		186,301.18		U	
09/30/2024	INEI	I2508480		LINDLER'S CONSTRUCTION OF S	5R0244			-186,301.18	U	
ENDING BALANCE: Alice Drive & Phaeton Drive					5R0244		659,635.00	434,634.61	99,046.14	
BEGINNING BALANCE: Peachtree Rock Road					5R0296					
07/01/2024	BD02	J2500641		BAR 25-001	5R0296		0.00	0.00	0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296		285,269.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			16,980.00	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			4,010.00	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			37,584.00	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			7,600.00	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			5,940.00	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			24,000.00	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			15,200.00	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			123,000.00	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			44,055.00	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			6,900.00	U	
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296		110.00		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				
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296			-4,025.00	U
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296		4,025.00		U
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296			-620.00	U
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296			-110.00	U
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296		620.00		U
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296			-3,630.00	U
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296		324.00		U
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296			-324.00	U
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296		210.00		U
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296			-210.00	U
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296		3,630.00		U
08/31/2024	INEI	I2505854		MEAD & HUNT INC	5R0296			-900.00	U
08/31/2024	INEI	I2505854		MEAD & HUNT INC	5R0296		900.00		U
08/31/2024	INEI	I2505854		MEAD & HUNT INC	5R0296			-780.00	U
08/31/2024	INEI	I2505854		MEAD & HUNT INC	5R0296		780.00		U
08/31/2024	INEI	I2505854		MEAD & HUNT INC	5R0296		10,560.00		U
08/31/2024	INEI	I2505854		MEAD & HUNT INC	5R0296			-10,560.00	U
09/30/2024	INEI	I2507461		MEAD & HUNT INC	5R0296		500.00		U
09/30/2024	INEI	I2507461		MEAD & HUNT INC	5R0296			-500.00	U
09/30/2024	INEI	I2507461		MEAD & HUNT INC	5R0296			-243.00	U
09/30/2024	INEI	I2507461		MEAD & HUNT INC	5R0296		243.00		U
09/30/2024	INEI	I2507461		MEAD & HUNT INC	5R0296			-4,895.00	U
09/30/2024	INEI	I2507461		MEAD & HUNT INC	5R0296		4,895.00		U
09/30/2024	INEI	I2507461		MEAD & HUNT INC	5R0296			-2,025.00	U
09/30/2024	INEI	I2507461		MEAD & HUNT INC	5R0296		2,025.00		U
10/31/2024	INEI	I2508537		MEAD & HUNT INC	5R0296		420.00		U
10/31/2024	INEI	I2508537		MEAD & HUNT INC	5R0296		780.00		U
10/31/2024	INEI	I2508537		MEAD & HUNT INC	5R0296			-850.50	U
10/31/2024	INEI	I2508537		MEAD & HUNT INC	5R0296		850.50		U
10/31/2024	INEI	I2508537		MEAD & HUNT INC	5R0296			-3,465.00	U
10/31/2024	INEI	I2508537		MEAD & HUNT INC	5R0296		3,465.00		U
10/31/2024	INEI	I2508537		MEAD & HUNT INC	5R0296			-420.00	U
10/31/2024	INEI	I2508537		MEAD & HUNT INC	5R0296			-780.00	U
ENDING BALANCE:				Peachtree Rock Road	5R0296	285,269.00	34,337.50	250,931.50	
BEGINNING BALANCE:				Swamp Rabbit Road	5R0297	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0297	318,721.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0297			8,380.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0297			105,356.00	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				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0297			91,833.15	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0297			21,964.31	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0297			40,780.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0297			7,956.80	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0297			10,470.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0297			31,980.48	U
08/30/2024	INEI	I2505385		PARRISH AND PARTNERS LLC	5R0297		9,183.32		U
08/30/2024	INEI	I2505385		PARRISH AND PARTNERS LLC	5R0297			-5,330.08	U
08/30/2024	INEI	I2505385		PARRISH AND PARTNERS LLC	5R0297		5,330.08		U
08/30/2024	INEI	I2505385		PARRISH AND PARTNERS LLC	5R0297			-9,183.32	U
09/30/2024	INEI	I2507304		PARRISH AND PARTNERS LLC	5R0297		493.58		U
09/30/2024	INEI	I2507304		PARRISH AND PARTNERS LLC	5R0297			-493.58	U
09/30/2024	INEI	I2507304		PARRISH AND PARTNERS LLC	5R0297		2,665.04		U
09/30/2024	INEI	I2507304		PARRISH AND PARTNERS LLC	5R0297			-2,700.98	U
09/30/2024	INEI	I2507304		PARRISH AND PARTNERS LLC	5R0297		2,700.98		U
09/30/2024	INEI	I2507304		PARRISH AND PARTNERS LLC	5R0297			-2,665.04	U
ENDING BALANCE: Swamp Rabbit Road					5R0297	318,721.00	20,373.00	298,347.74	
BEGINNING BALANCE: Hass Lucas Road					5R0298	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0298	213,717.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0298			16,138.73	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0298			49,215.01	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0298			3,336.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0298			11,366.20	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0298			30,100.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0298			96,446.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0298			4,921.35	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0298			2,194.18	U
07/08/2024	BD02	J2500275		ABT 25-009	5R0298	40,000.00			U
10/31/2024	INEI	I2508938		INFRASTRUCTURE CONSULTING &	5R0298		552.18		U
10/31/2024	INEI	I2508938		INFRASTRUCTURE CONSULTING &	5R0298			-552.18	U
10/31/2024	INEI	I2508938		INFRASTRUCTURE CONSULTING &	5R0298		378.58		U
10/31/2024	INEI	I2508938		INFRASTRUCTURE CONSULTING &	5R0298			-378.58	U
10/31/2024	INEI	I2508938		INFRASTRUCTURE CONSULTING &	5R0298		436.18		U
10/31/2024	INEI	I2508938		INFRASTRUCTURE CONSULTING &	5R0298			-436.18	U
10/31/2024	INEI	I2508938		INFRASTRUCTURE CONSULTING &	5R0298		629.48		U
10/31/2024	INEI	I2508938		INFRASTRUCTURE CONSULTING &	5R0298			-629.48	U
ENDING BALANCE: Hass Lucas Road					5R0298	253,717.00	1,996.42	211,721.05	

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: Cherry Blossom Road	5R0299	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0299	375,890.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0299			8,300.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0299			44,660.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0299			73,090.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0299			126,570.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0299			1,770.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0299			16,150.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0299			11,850.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0299			63,360.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0299			30,140.00	U
07/01/2024	INEI	I2505024		MICHAEL BAKER INTERNATIONAL	5R0299			-25,000.00	U
07/01/2024	INEI	I2505024		MICHAEL BAKER INTERNATIONAL	5R0299			-337.80	U
07/01/2024	INEI	I2505024		MICHAEL BAKER INTERNATIONAL	5R0299		337.80		U
07/01/2024	INEI	I2505024		MICHAEL BAKER INTERNATIONAL	5R0299		25,000.00		U
07/28/2024	INEI	I2505025		MICHAEL BAKER INTERNATIONAL	5R0299		1,635.32		U
07/28/2024	INEI	I2505025		MICHAEL BAKER INTERNATIONAL	5R0299			-1,635.32	U
07/28/2024	INEI	I2505025		MICHAEL BAKER INTERNATIONAL	5R0299		65,000.00		U
07/28/2024	INEI	I2505025		MICHAEL BAKER INTERNATIONAL	5R0299			-48,090.00	U
07/28/2024	INEI	I2505025		MICHAEL BAKER INTERNATIONAL	5R0299			-11,674.30	U
07/28/2024	INEI	I2505025		MICHAEL BAKER INTERNATIONAL	5R0299			-2,289.03	U
07/28/2024	INEI	I2505025		MICHAEL BAKER INTERNATIONAL	5R0299		14,617.47		U
07/28/2024	INEI	I2505025		MICHAEL BAKER INTERNATIONAL	5R0299			-14,617.47	U
07/28/2024	INEI	I2505025		MICHAEL BAKER INTERNATIONAL	5R0299		11,674.30		U
07/28/2024	INEI	I2505025		MICHAEL BAKER INTERNATIONAL	5R0299		2,289.03		U
				ENDING BALANCE: Cherry Blossom Road	5R0299	375,890.00	120,553.92	272,246.08	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES	OPERATING07	5,663,959.00	1,349,784.46	2,314,673.59	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:		US 1	County	Dirt Rd Paving	5R0291	0.00	0.00	0.00	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0291			18,179.03	U
ENDING BALANCE:		US 1	County	Dirt Rd Paving	5R0291	0.00	0.00	18,179.03	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	18,179.03	
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave									
				GENERAL EXPENDITURES	OPERATING07	5,663,959.00	1,349,784.46	2,332,852.62	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	539900	250,000.00			U
07/01/2024	BD02	J2500641		BAR 25-001	539900	1,818,346.00			U
ENDING BALANCE:			Unclassified		539900	2,068,346.00	0.00	0.00	
BEGINNING BALANCE:			Olde Saluda Storm Sewer Rehab		5R0246	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0246	400.00			U
ENDING BALANCE:			Olde Saluda Storm Sewer Rehab		5R0246	400.00	0.00	0.00	
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
			GENERAL EXPENDITURES	OPERATING07		2,068,746.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
				BEGINNING BALANCE: Unclassified	539900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	539900	1,487,442.00			U
07/01/2024	BD02	J2500641		BAR 25-001	539900	905,476.00			U
				ENDING BALANCE: Unclassified	539900	2,392,918.00	0.00	0.00	
				BEGINNING BALANCE: New State Rd Intersection Improve	5R0266	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0266	196,000.00			U
				ENDING BALANCE: New State Rd Intersection Improve	5R0266	196,000.00	0.00	0.00	
				BEGINNING BALANCE: 2023 Asphalt Maint. Project	5R0293	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0293	17,838.00			U
				ENDING BALANCE: 2023 Asphalt Maint. Project	5R0293	17,838.00	0.00	0.00	
				BEGINNING BALANCE: Pond Branch & Two Notch Inter. Imp.	5R0300	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0300	121,500.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0300			9,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0300			20,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0300			15,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0300			10,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0300			6,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0300			73,000.00	U
07/30/2024	CNEI	A0541429	I2500649	CIVIL ENGINEERING CONSULTIN	5R0300		-10,500.00		U
07/30/2024	CNEI	A0541429	I2500649	CIVIL ENGINEERING CONSULTIN	5R0300		-1,000.00		U
07/31/2024	INEI	I2504666		CIVIL ENGINEERING CONSULTIN	5R0300		10,000.00		U
07/31/2024	INEI	I2504666		CIVIL ENGINEERING CONSULTIN	5R0300			-10,000.00	U
				ENDING BALANCE: Pond Branch & Two Notch Inter. Imp.	5R0300	121,500.00	-1,500.00	123,000.00	
TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund									
					GENERAL OPERATING07	2,728,256.00	-1,500.00	123,000.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
				BEGINNING BALANCE: Unclassified	539900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	539900	3,106,851.00			U
07/01/2024	BD02	J2500641		BAR 25-001	539900	5,708,171.00			U
08/09/2024	BD02	J2500541		ABT 25-025	539900	-20,000.00			U
				ENDING BALANCE: Unclassified	539900	8,795,022.00	0.00	0.00	
				BEGINNING BALANCE: Pine Glen Subdivision	5AQ355	0.00	0.00	0.00	
08/09/2024	BD02	J2500541		ABT 25-025	5AQ355	20,000.00			U
08/26/2024	PORD	P2501363		INFRASTRUCTURE CONSULTING &	5AQ355			15,673.00	U
09/30/2024	INEI	I2507093		INFRASTRUCTURE CONSULTING &	5AQ355			-8,363.94	U
09/30/2024	INEI	I2507093		INFRASTRUCTURE CONSULTING &	5AQ355		8,363.94		U
				ENDING BALANCE: Pine Glen Subdivision	5AQ355	20,000.00	8,363.94	7,309.06	
				BEGINNING BALANCE:	5R0305	0.00	0.00	0.00	
				ENDING BALANCE:	5R0305	0.00	0.00	0.00	
				TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.					
				GENERAL EXPENDITURES	OPERATING07	8,815,022.00	8,363.94	7,309.06	
						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	539900	200,000.00			U
07/01/2024	BD02	J2500641		BAR 25-001	539900	840,698.00			U
ENDING BALANCE:				Unclassified	539900	1,040,698.00	0.00	0.00	
BEGINNING BALANCE:				Hyman Road	5R0116	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD02	J2500641		BAR 25-001	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	
07/01/2024	BD02	J2500641		BAR 25-001	5R0284	43,897.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0284			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0284			3,400.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0284			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0284			2,489.76	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0284			12,019.64	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0284			14,067.50	U
ENDING BALANCE:				Howitzer Circle	5R0284	43,897.00	0.00	31,976.90	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 31-OCT-2024

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improvements - H 2710									
TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety									
				GENERAL	OPERATING07	1,221,738.00	0.00	31,976.90	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improvements - H 2710									
BEGINNING BALANCE:	Op Trn			to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
09/09/2024	J099	J2500595		TAN 2509-05	811000		10.91		U
ENDING BALANCE:	Op Trn			to General Fund/Cty Ordinary	811000	0.00	10.91	0.00	
TOTAL FUND: 2710 Stormwater Improvements - H									
				OTHER FINANCING USES	(SOURCES)08	0.00	10.91	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi2711									
BEGINNING BALANCE:	Op Trn			to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
09/09/2024	J099	J2500595		TAN 2509-05	811000		87.91		U
ENDING BALANCE:	Op Trn			to General Fund/Cty Ordinary	811000	0.00	87.91	0.00	
TOTAL FUND: 2711 Stormwater Improve. - 12 Mi									
				OTHER FINANCING USES	(SOURCES)08	0.00	87.91	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW / NPDES Performance Fund 2998									
BEGINNING BALANCE:				Crestwell Subdivision	5R0173	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0173	2,000.00			U
ENDING BALANCE:				Crestwell Subdivision	5R0173	2,000.00	0.00	0.00	
TOTAL FUND: 2998 PW / NPDES Performance Fund									
				GENERAL EXPENDITURES	OPERATING07	2,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
				GENERAL EXPENDITURES	OPERATING07	2,000.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	0.00	98.82	0.00	

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	
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	522000		145.80		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	0.00	145.80	0.00	
TOTAL ORGANIZATION: 131100 Emergency Services - Administration									
				GENERAL EXPENDITURES	OPERATING07	0.00	145.80	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	171,292.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		3,127.98		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		6,556.94		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		6,556.94		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		6,556.94		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		6,556.95		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		-213.44		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		4,849.49		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-30.30		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		4,220.38		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		4,250.09		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		4,190.08		U
ENDING BALANCE: Salaries & Wages					510100	171,292.00	46,622.05	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		30.30		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		15.15		U
ENDING BALANCE: Special Overtime					510199	0.00	45.45	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	11,968.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		227.62		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		478.29		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		478.32		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		478.28		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		478.30		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		-53.06		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		384.42		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		300.71		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		301.83		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		320.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,968.00	3,395.25	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	29,034.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		580.54		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				
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		1,216.96		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		1,216.96		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		1,216.96		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		1,216.97		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		-128.75		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		989.21		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511113		786.12		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511113		788.82		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511113		777.68		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,034.00	8,661.47	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	24,450.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	24,450.00	8,150.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	2,116.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		9.69		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		20.33		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		20.33		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		20.33		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		20.33		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		-2.16		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		16.54		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		13.13		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		13.18		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		12.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,116.00	144.69	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	29,750.00			U
07/01/2024	PORD	P2500184		ONSOLVE LLC	520200			20,250.00	U
07/01/2024	INEI	I2500282		ONSOLVE LLC	520200		20,250.00		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				
07/01/2024	INEI	I2500282		ONSOLVE LLC	520200			-20,250.00	U
08/29/2024	BD02	J2500593		ABT 25-043	520200	-200.00			U
09/10/2024	BD02	J2500864		ABT 25-055	520200	-500.00			U
ENDING BALANCE: Contracted Services					520200	29,050.00	20,250.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	1,255.00			U
07/01/2024	PORD	P2500496		A3 COMMUNICATIONS INC	520702			154.57	U
ENDING BALANCE: Technical Currency & Support					520702	1,255.00	0.00	154.57	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	250.00			U
ENDING BALANCE: Outside Printing					520800	250.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,500.00			U
09/05/2024	ISSU	U2500972		EMERGENCY MANAGEMENT	521000		3.29		U
09/05/2024	ISSU	U2500973		EMERGENCY MANAGEMENT	521000		31.76		U
09/17/2024	ISSU	U2501152		EMERGENCY MANAGEMENT CALEND	521000		53.44		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		40.28		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		40.65		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		75.41		U
10/04/2024	ISSU	U2501492		EMERGENCY MANAGEMENT	521000		100.45		U
ENDING BALANCE: Office Supplies					521000	1,500.00	345.28	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,700.00			U
07/01/2024	PORD	P2500180		POLLOCK OFFICE MACHINE CO I	521100			1,699.99	U
07/24/2024	INEI	I2503372		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
07/24/2024	INEI	I2503372		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
08/24/2024	INEI	I2505394		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
08/24/2024	INEI	I2505394		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		13.78		U
08/29/2024	BD02	J2500593		ABT 25-043	521100	200.00			U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		1.85		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		3.20		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		25.83		U
ENDING BALANCE: Duplicating					521100	1,900.00	256.52	1,488.13	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	2,500.00			U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		29.06		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		13.49		U
09/30/2024	JE20	J2501302		PCard-ERIC MANNING	522000		60.99		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		32.10		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		266.78		U
ENDING BALANCE: Building Repairs & Maintenance					522000	2,500.00	402.42	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	250.00			U
09/10/2024	BD02	J2500864		ABT 25-055	522300	500.00			U
09/16/2024	REQP	R2500350		JO LYNN HINZ	522300			316.76	U
09/16/2024	POLQ	P2501566		ABBOTTS AUTO CARE & TIRE	522300			-316.76	U
09/16/2024	PORD	P2501566		ABBOTTS AUTO CARE & TIRE	522300			316.76	U
09/16/2024	INEI	I2506392		ABBOTTS AUTO CARE & TIRE	522300		316.76		U
09/16/2024	INEI	I2506392		ABBOTTS AUTO CARE & TIRE	522300			-316.76	U
09/30/2024	JE20	J2501302		PCard-TONYA FIELDS	522300		124.17		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	750.00	440.93	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,158.00			U
ENDING BALANCE: Building Insurance					524000	2,158.00	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	615.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE: Vehicle Insurance					524100	615.00	615.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	487.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-556.38		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		556.38		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		556.38		U
ENDING BALANCE: Comprehensive Insurance					524101	487.00	556.38	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	865.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,051.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,051.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,051.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	865.00	1,051.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	5,962.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		44.44		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		453.38		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		44.44		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		453.38		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		44.44		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		453.38		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		44.44		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		453.38		U
ENDING BALANCE: Telephone					525000	5,962.00	1,991.28	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	3,360.00			U
07/01/2024	PORD	P2500185		VERIZON WIRELESS	525004			3,360.00	U
07/23/2024	INEI	I2504211		VERIZON WIRELESS	525004		266.07		U
07/23/2024	INEI	I2504211		VERIZON WIRELESS	525004			-266.07	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2024	INEI	I2505512		VERIZON WIRELESS	525004		266.07		U
08/23/2024	INEI	I2505512		VERIZON WIRELESS	525004			-266.07	U
09/23/2024	INEI	I2507528		VERIZON WIRELESS	525004		266.07		U
09/23/2024	INEI	I2507528		VERIZON WIRELESS	525004			-266.07	U
10/23/2024	INEI	I2508829		VERIZON WIRELESS	525004		266.07		U
10/23/2024	INEI	I2508829		VERIZON WIRELESS	525004			-266.07	U
ENDING BALANCE: WAN Service Charges					525004	3,360.00	1,064.28	2,295.72	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	234.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			204.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		18.14		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-18.14	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		18.14		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-18.14	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		18.14		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-18.14	U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006		18.14		U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006			-18.14	U
ENDING BALANCE: GPS Monitoring Charges					525006	234.00	72.56	131.44	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,296.00			U
07/01/2024	PORD	P2500185		VERIZON WIRELESS	525021			1,296.00	U
07/23/2024	INEI	I2504211		VERIZON WIRELESS	525021		81.50		U
07/23/2024	INEI	I2504211		VERIZON WIRELESS	525021			-81.50	U
08/23/2024	INEI	I2505512		VERIZON WIRELESS	525021		81.50		U
08/23/2024	INEI	I2505512		VERIZON WIRELESS	525021			-81.50	U
09/23/2024	INEI	I2507528		VERIZON WIRELESS	525021		81.56		U
09/23/2024	INEI	I2507528		VERIZON WIRELESS	525021			-81.56	U
10/23/2024	INEI	I2508829		VERIZON WIRELESS	525021		81.58		U
10/23/2024	INEI	I2508829		VERIZON WIRELESS	525021			-81.58	U
ENDING BALANCE: Smart Phone Charges					525021	1,296.00	326.14	969.86	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	8,922.00			U
07/01/2024	PORD	P2500182		MOTOROLA INC	525030			5,460.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	PORD	P2500183		MOTOROLA INC	525030			3,411.00	U
07/01/2024	INEI	I2502137		MOTOROLA INC	525030		235.51		U
07/01/2024	INEI	I2502137		MOTOROLA INC	525030			-235.51	U
07/01/2024	INEI	I2502169		MOTOROLA INC	525030		58.58		U
07/01/2024	INEI	I2502169		MOTOROLA INC	525030			-58.58	U
07/01/2024	INEI	I2502179		MOTOROLA INC	525030			-173.11	U
07/01/2024	INEI	I2502179		MOTOROLA INC	525030		173.11		U
08/01/2024	INEI	I2503469		MOTOROLA INC	525030			-235.51	U
08/01/2024	INEI	I2503469		MOTOROLA INC	525030		235.51		U
08/01/2024	INEI	I2503479		MOTOROLA INC	525030		58.58		U
08/01/2024	INEI	I2503479		MOTOROLA INC	525030			-58.58	U
08/01/2024	INEI	I2503481		MOTOROLA INC	525030		173.11		U
08/01/2024	INEI	I2503481		MOTOROLA INC	525030			-173.11	U
09/01/2024	INEI	I2505103		MOTOROLA INC	525030		235.51		U
09/01/2024	INEI	I2505103		MOTOROLA INC	525030			-235.51	U
09/01/2024	INEI	I2505116		MOTOROLA INC	525030		58.58		U
09/01/2024	INEI	I2505116		MOTOROLA INC	525030			-58.58	U
09/01/2024	INEI	I2505118		MOTOROLA INC	525030		173.11		U
09/01/2024	INEI	I2505118		MOTOROLA INC	525030			-173.11	U
10/01/2024	INEI	I2507105		MOTOROLA INC	525030		235.51		U
10/01/2024	INEI	I2507105		MOTOROLA INC	525030			-235.51	U
10/01/2024	INEI	I2507116		MOTOROLA INC	525030			-58.58	U
10/01/2024	INEI	I2507116		MOTOROLA INC	525030		58.58		U
10/01/2024	INEI	I2507120		MOTOROLA INC	525030		173.56		U
10/01/2024	INEI	I2507120		MOTOROLA INC	525030			-173.56	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,922.00	1,869.25	7,001.75	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	840.00			U
07/01/2024	PORD	P2500181		MOTOROLA INC	525031			840.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	840.00	0.00	840.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	645.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	551.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			778.38	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-778.38	U

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				GF / County Ordinary	1000				
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		778.38		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,196.00	875.13	0.00	
BEGINNING BALANCE: Other Communication Charges					525090	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525090	1,983.00			U
07/01/2024	PORD	P2500186		MACKAY COMMUNICATIONS INC	525090			1,982.88	U
07/31/2024	INEI	I2505144		MACKAY COMMUNICATIONS INC	525090		142.00		U
07/31/2024	INEI	I2505144		MACKAY COMMUNICATIONS INC	525090			-142.00	U
07/31/2024	INEI	I2507459		MACKAY COMMUNICATIONS INC	525090		2.84		U
07/31/2024	INEI	I2507459		MACKAY COMMUNICATIONS INC	525090			-2.84	U
08/31/2024	INEI	I2506812		MACKAY COMMUNICATIONS INC	525090		144.84		U
08/31/2024	INEI	I2506812		MACKAY COMMUNICATIONS INC	525090			-144.84	U
09/30/2024	INEI	I2507460		MACKAY COMMUNICATIONS INC	525090		144.84		U
09/30/2024	INEI	I2507460		MACKAY COMMUNICATIONS INC	525090			-144.84	U
ENDING BALANCE: Other Communication Charges					525090	1,983.00	434.52	1,548.36	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	100.00			U
ENDING BALANCE: Postage					525100	100.00	0.00	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	1,000.00			U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	525210		75.57		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	525210		31.58		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	107.15	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	730.00			U
07/01/2024	PORD	P2500183		MOTOROLA INC	525230			50.00	U
09/05/2024	PORD	P2501477		SC EMERGENCY MANAGEMENT ASS	525230			150.00	U

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				GF / County Ordinary	1000				
09/10/2024	INEI	I2508319		SC EMERGENCY MANAGEMENT ASS	525230			-150.00	U
09/10/2024	INEI	I2508319		SC EMERGENCY MANAGEMENT ASS	525230		150.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	730.00	150.00	50.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	0.00	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525319	32,150.00			U
07/02/2024	INNI	I2502536		JOINT MUNICIPAL WATER AND S	525319		22.57		U
07/02/2024	INNI	I2502536		JOINT MUNICIPAL WATER AND S	525319		45.16		U
07/09/2024	INNI	I2503087		TOWN OF LEXINGTON	525319		29.02		U
07/09/2024	INNI	I2503087		TOWN OF LEXINGTON	525319		14.52		U
07/12/2024	INNI	I2502215		MID CAROLINA ELECTRIC CO	525319		2,080.30		U
07/12/2024	INNI	I2502215		MID CAROLINA ELECTRIC CO	525319		1,040.14		U
07/12/2024	INNI	I2502216		MID CAROLINA ELECTRIC CO	525319		22.46		U
07/12/2024	INNI	I2502216		MID CAROLINA ELECTRIC CO	525319		33.68		U
08/05/2024	INNI	I2504269		JOINT MUNICIPAL WATER AND S	525319		23.21		U
08/05/2024	INNI	I2504269		JOINT MUNICIPAL WATER AND S	525319		46.41		U
08/08/2024	INNI	I2504507		TOWN OF LEXINGTON	525319		26.54		U
08/08/2024	INNI	I2504507		TOWN OF LEXINGTON	525319		13.27		U
08/12/2024	INNI	I2503416		MID CAROLINA ELECTRIC CO	525319		2,139.28		U
08/12/2024	INNI	I2503416		MID CAROLINA ELECTRIC CO	525319		1,069.64		U
08/12/2024	INNI	I2503418		MID CAROLINA ELECTRIC CO	525319		28.38		U
09/03/2024	INNI	I2505892		JOINT MUNICIPAL WATER AND S	525319		43.90		U
09/03/2024	INNI	I2505892		JOINT MUNICIPAL WATER AND S	525319		21.96		U
09/09/2024	INNI	I2506020		TOWN OF LEXINGTON	525319		15.08		U
09/09/2024	INNI	I2506020		TOWN OF LEXINGTON	525319		30.15		U
09/12/2024	INNI	I2505490		MID CAROLINA ELECTRIC CO	525319		2,057.79		U
09/12/2024	INNI	I2505490		MID CAROLINA ELECTRIC CO	525319		1,028.89		U
09/12/2024	INNI	I2505491		MID CAROLINA ELECTRIC CO	525319		35.51		U
10/02/2024	INNI	I2507641		JOINT MUNICIPAL WATER AND S	525319		46.41		U

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				GF / County Ordinary	1000				
10/02/2024	INNI	I2507641		JOINT MUNICIPAL WATER AND S	525319		23.21		U
10/04/2024	INNI	I2508011		TOWN OF LEXINGTON	525319		27.89		U
10/04/2024	INNI	I2508011		TOWN OF LEXINGTON	525319		13.95		U
10/12/2024	INNI	I2507023		MID CAROLINA ELECTRIC CO	525319		1,925.72		U
10/12/2024	INNI	I2507023		MID CAROLINA ELECTRIC CO	525319		962.87		U
10/12/2024	INNI	I2507024		MID CAROLINA ELECTRIC CO	525319		54.05		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	32,150.00	12,921.96	0.00	
BEGINNING BALANCE: Util / Training & Shelter Facility					525375	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525375	14,100.00			U
07/01/2024	PORD	P2500187		PALMETO PROPANE / LEXINGTO	525375			2,000.00	U
07/02/2024	INNI	I2502539		JOINT MUNICIPAL WATER AND S	525375		75.51		U
07/12/2024	INNI	I2502223		MID CAROLINA ELECTRIC CO	525375		1,053.00		U
07/16/2024	INNI	I2502306		BLUE GRANITE WATER COMPANY	525375		503.06		U
08/05/2024	INNI	I2504272		JOINT MUNICIPAL WATER AND S	525375		81.79		U
08/11/2024	INNI	I2504127		BLUE GRANITE WATER COMPANY	525375		503.06		U
08/12/2024	INNI	I2503418		MID CAROLINA ELECTRIC CO	525375		18.91		U
08/12/2024	INNI	I2503426		MID CAROLINA ELECTRIC CO	525375		1,272.00		U
09/03/2024	INNI	I2505895		JOINT MUNICIPAL WATER AND S	525375		75.51		U
09/08/2024	INNI	I2505685		BLUE GRANITE WATER COMPANY	525375		503.06		U
09/12/2024	INNI	I2505491		MID CAROLINA ELECTRIC CO	525375		23.68		U
09/12/2024	INNI	I2505496		MID CAROLINA ELECTRIC CO	525375		811.00		U
10/02/2024	INNI	I2507644		JOINT MUNICIPAL WATER AND S	525375		88.07		U
10/12/2024	INNI	I2507024		MID CAROLINA ELECTRIC CO	525375		36.04		U
10/12/2024	INNI	I2507029		MID CAROLINA ELECTRIC CO	525375		793.00		U
10/15/2024	INNI	I2507308		BLUE GRANITE WATER COMPANY	525375		503.06		U
ENDING BALANCE: Util / Training & Shelter Facility					525375	14,100.00	6,340.75	2,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	1,000.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		38.79		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		53.44		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,000.00	92.23	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	1,500.00			U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			125.19	U

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				GF / County Ordinary	1000				
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			66.34	U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			94.16	U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			49.22	U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			33.17	U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			113.42	U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			67.41	U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			48.15	U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			74.90	U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			42.80	U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600			-125.19	U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600		74.90		U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600			-74.90	U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600		33.17		U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600			-33.17	U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600		48.15		U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600			-48.15	U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600		67.41		U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600		125.19		U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600			-66.34	U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600		66.34		U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600			-94.16	U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600		94.16		U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600			-49.22	U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600			-67.41	U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600			-42.80	U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600		42.80		U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600			-113.42	U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600		113.42		U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600		49.22		U
ENDING BALANCE: Uniforms & Clothing					525600	1,500.00	714.76	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U
08/06/2024	PORD	P2501148		DELL MARKETING LP	540000			164.78	U
08/14/2024	INEI	I2504326		DELL MARKETING LP	540000		164.78		U
08/14/2024	INEI	I2504326		DELL MARKETING LP	540000			-164.78	U
08/31/2024	JE20	J2501281		PCard-JOLYNN HINZ	540000		170.03		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	334.81	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Audio-Visual (EOC) - Rpl	5AM084	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AM084	11,128.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM084			3,389.76	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM084			2,097.20	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM084			802.50	U
ENDING BALANCE:		(1)		Audio-Visual (EOC) - Rpl	5AM084	11,128.00	0.00	6,289.46	
BEGINNING BALANCE:		(2)		Station Remodels	5AP148	0.00	0.00	0.00	
07/31/2024	JE15	J2500579		PA 25-03	5AP148		-66.86		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AP148		66.86		U
ENDING BALANCE:		(2)		Station Remodels	5AP148	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Tablet (F11-256GB) w/Case	5AQ108	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ108	553.00			U
ENDING BALANCE:		(1)		Tablet (F11-256GB) w/Case	5AQ108	553.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Laptop (F2) w/Accessories - Rpl	5AQ109	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ109	1,633.00			U
ENDING BALANCE:		(1)		Laptop (F2) w/Accessories - Rpl	5AQ109	1,633.00	0.00	0.00	
BEGINNING BALANCE:		(10)		Computes (F1A) - Rpl	5AQ110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ110	13,780.00			U
ENDING BALANCE:		(10)		Computes (F1A) - Rpl	5AQ110	13,780.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Printers (P1) - Rpl	5AQ111	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ111	2,872.00			U
ENDING BALANCE:		(2)		Printers (P1) - Rpl	5AQ111	2,872.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Tablet (F11-64GB) w/Case	5AQ112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ112	392.00			U
ENDING BALANCE:		(1)		Tablet (F11-64GB) w/Case	5AQ112	392.00	0.00	0.00	
BEGINNING BALANCE:		(43)		EOC Chairs - Rpl	5AQ113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ113	5,004.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(43)	EOC Chairs - Rpl		5AQ113	5,004.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	238,860.00	67,018.91	0.00	
				GENERAL EXPENDITURES	OPERATING07	153,145.00	51,212.35	22,769.29	

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				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520206	500.00			U
ENDING BALANCE:				Background History Screening	520206	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	521200	800.00			U
ENDING BALANCE:				Operating Supplies	521200	800.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	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	
07/01/2024	BD02	J2500629		BAR 25-001	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	
07/01/2024	BD02	J2500629		BAR 25-001	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	
07/01/2024	BD02	J2500629		BAR 25-001	540000	871.00			U
09/10/2024	BD02	J2500617		BAR 25-021	540000	8,965.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	9,836.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	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	
07/01/2024	BD02	J2500629		BAR 25-001	5AP497	12,000.00			U
08/02/2024	PORD	P2501106		PALMETTO WINNELSON	5AP497			4,280.00	U
08/02/2024	PORD	P2501108		SHEALY PLUMBING & GAS	5AP497			4,584.00	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
				Citizen Corps Grant	2480				
08/02/2024	INEI	I2506901		SHEALY PLUMBING & GAS	5AP497		4,584.00		U
08/02/2024	INEI	I2506901		SHEALY PLUMBING & GAS	5AP497			-4,584.00	U
08/26/2024	INEI	I2505457		PALMETTO WINNELSON	5AP497			-4,280.00	U
08/26/2024	INEI	I2505457		PALMETTO WINNELSON	5AP497		4,280.00		U
09/10/2024	BD02	J2500617		BAR 25-021	5AP497	8,864.00			U
10/30/2024	PORD	P2501972		SHEALY PLUMBING & GAS	5AP497			4,584.00	U
10/31/2024	POCL	*2500786		Close PO P2501106	5AP497			0.00	U
ENDING BALANCE: Water Fountain Project					5AP497	20,864.00	8,864.00	4,584.00	
BEGINNING BALANCE: Tiger Dams					5AQ366	0.00	0.00	0.00	
09/10/2024	BD02	J2500617		BAR 25-021	5AQ366	57,934.00			U
ENDING BALANCE: Tiger Dams					5AQ366	57,934.00	0.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
					GENERAL EXPENDITURES	OPERATING07	93,133.00	8,864.00	4,584.00

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
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: (1) Command Vehicle					5SF004	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF004	3,069.00			U
07/01/2024	BD02	J2501576		BAR 25-001 Adjustment	5SF004	1,496,931.00			U
07/01/2024	JE15	J2501565		YE 24-41B Commanded Vehicle	5SF004		1,496,931.00		U
ENDING BALANCE: (1) Command Vehicle					5SF004	1,500,000.00	1,496,931.00	0.00	
BEGINNING BALANCE: Community Shelter (Gym)					5SF005	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF005	210,577.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF005			3,340.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF005			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF005			2,864.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF005			1,528.01	U
07/08/2024	PORD	P2500899		PALMETTO PROPANE / BATESBUR	5SF005			107.00	U
07/08/2024	PORD	P2500899		PALMETTO PROPANE / BATESBUR	5SF005			32.36	U
07/08/2024	PORD	P2500899		PALMETTO PROPANE / BATESBUR	5SF005			53.50	U
07/08/2024	PORD	P2500899		PALMETTO PROPANE / BATESBUR	5SF005			125.00	U
07/08/2024	PORD	P2500899		PALMETTO PROPANE / BATESBUR	5SF005			895.00	U
07/10/2024	INEI	I2503520		PALMETTO PROPANE / BATESBUR	5SF005			-125.00	U
07/10/2024	INEI	I2503520		PALMETTO PROPANE / BATESBUR	5SF005		107.00		U
07/10/2024	INEI	I2503520		PALMETTO PROPANE / BATESBUR	5SF005			-107.00	U
07/10/2024	INEI	I2503520		PALMETTO PROPANE / BATESBUR	5SF005		53.50		U
07/10/2024	INEI	I2503520		PALMETTO PROPANE / BATESBUR	5SF005			-53.50	U
07/10/2024	INEI	I2503520		PALMETTO PROPANE / BATESBUR	5SF005		125.00		U
07/10/2024	INEI	I2503520		PALMETTO PROPANE / BATESBUR	5SF005			-32.36	U
07/10/2024	INEI	I2503520		PALMETTO PROPANE / BATESBUR	5SF005		32.36		U
07/10/2024	INEI	I2503520		PALMETTO PROPANE / BATESBUR	5SF005		895.00		U
07/10/2024	INEI	I2503520		PALMETTO PROPANE / BATESBUR	5SF005			-895.00	U
07/23/2024	PORD	P2501014		TRS-SESCO LLC	5SF005			9,330.00	U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5SF005		14.96		U
08/02/2024	INEI	I2504820		MOSELEY ARCHITECTS PC	5SF005		429.60		U
08/02/2024	INEI	I2504820		MOSELEY ARCHITECTS PC	5SF005			-429.60	U
08/06/2024	PORD	P2501156		PYRAMID CONTRACTING LLC	5SF005			98,549.00	U
08/12/2024	INEI	I2504664		CARAWAY FIRE & SAFETY	5SF005		3,210.00		U
08/12/2024	INEI	I2504664		CARAWAY FIRE & SAFETY	5SF005			-3,210.00	U
08/31/2024	INEI	I2505380		MOSELEY ARCHITECTS PC	5SF005		429.61		U
08/31/2024	INEI	I2505380		MOSELEY ARCHITECTS PC	5SF005			-429.61	U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	5SF005		225.60		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	5SF005		3,000.28		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	5SF005		127.33		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
08/31/2024	JE20	J2501281		PCard-MADISON STACK	5SF005		144.44		U
09/12/2024	POCL	*2500741		Close PO P2303621	5SF005			-130.00	U
09/23/2024	BD02	J2500900		ABT 25-057	5SF005	-65,000.00			U
09/30/2024	INEI	I2507286		MOSELEY ARCHITECTS PC	5SF005		859.20		U
09/30/2024	INEI	I2507286		MOSELEY ARCHITECTS PC	5SF005			-859.20	U
10/31/2024	INEI	I2508546		MOSELEY ARCHITECTS PC	5SF005			-859.19	U
10/31/2024	INEI	I2508546		MOSELEY ARCHITECTS PC	5SF005		859.19		U
10/31/2024	JE20	J2501300		PCard-ERIC MANNING	5SF005		199.22		U
ENDING BALANCE: Community Shelter (Gym)					5SF005	145,577.00	10,712.29	109,693.41	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
GENERAL EXPENDITURES					OPERATING07	1,645,577.00	1,507,643.29	109,693.41	

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 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Dominion Support Fund					2606				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	520400	3,000.00			U
09/18/2024	PORD	P2501600		CUMULUS MEDIA - COLUMBIA	520400			1,500.00	U
10/01/2024	INEI	I2506376		CUMULUS MEDIA - COLUMBIA	520400		581.00		U
10/01/2024	INEI	I2506376		CUMULUS MEDIA - COLUMBIA	520400			-581.00	U
10/07/2024	INEI	I2507840		CUMULUS MEDIA - COLUMBIA	520400			-419.00	U
10/07/2024	INEI	I2507840		CUMULUS MEDIA - COLUMBIA	520400		419.00		U
ENDING BALANCE: Advertising & Publicity					520400	3,000.00	1,000.00	500.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	1,886.00			U
07/01/2024	BD02	J2500636		BAR 25-001	521200	4,972.00			U
10/11/2024	PORD	P2501810		ACADEMIC SUPPLIER	521200			279.60	U
10/11/2024	PORD	P2501810		ACADEMIC SUPPLIER	521200			279.60	U
10/18/2024	INEI	I2508067		ACADEMIC SUPPLIER	521200			-279.60	U
10/18/2024	INEI	I2508067		ACADEMIC SUPPLIER	521200		279.60		U
10/18/2024	INEI	I2508067		ACADEMIC SUPPLIER	521200		279.60		U
10/18/2024	INEI	I2508067		ACADEMIC SUPPLIER	521200			-279.60	U
ENDING BALANCE: Operating Supplies					521200	6,858.00	559.20	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	1,500.00			U
07/01/2024	BD02	J2500636		BAR 25-001	522000	2,532.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	4,032.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	2,500.00			U
07/01/2024	BD02	J2500636		BAR 25-001	522200	3,728.00			U
07/18/2024	PORD	P2500976		LUDDLUM MEASUREMENTS INC	522200			920.00	U
08/31/2024	JE20	J2501281		PCard-JOLYNN HINZ	522200		527.22		U
09/19/2024	INEI	I2506654		LUDDLUM MEASUREMENTS INC	522200		690.00		U
09/19/2024	INEI	I2506654		LUDDLUM MEASUREMENTS INC	522200			-690.00	U
09/19/2024	INEI	I2506654		LUDDLUM MEASUREMENTS INC	522200			-76.00	U
09/19/2024	INEI	I2506654		LUDDLUM MEASUREMENTS INC	522200		76.00		U
09/24/2024	CORD	P2500976		LUDDLUM MEASUREMENTS INC	522200			76.00	U
09/24/2024	CORD	P2500976		LUDDLUM MEASUREMENTS INC	522200			-230.00	U
10/28/2024	PORD	P2501949		PLUM LABORATORIES INC	522200			3,849.86	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Dominion Support Fund					2606				
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	6,228.00	1,293.22	3,849.86	
BEGINNING BALANCE: Drone Insurance					524015	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524015	3,895.00			U
07/11/2024	INNI	CR250107		LIVINGSTON INSURANCE AGENCY	524015		3,890.00		U
ENDING BALANCE:		Drone Insurance			524015	3,895.00	3,890.00	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525110	200.00			U
07/01/2024	BD02	J2500636		BAR 25-001	525110	200.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	400.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	6,222.00			U
07/01/2024	BD02	J2500636		BAR 25-001	525210	5,481.00			U
07/09/2024	INNI	TR25263		HERZOG, ALINE	525210		643.46		U
07/24/2024	INNI	EX25263		HERZOG, ALINE	525210		143.39		U
09/30/2024	JE15	J2500973		SEPT 24 SALES TAX ONLINE VE	525210		-9.17		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	525210		499.59		U
10/14/2024	INNI	TR23129		HERZOG, ALINE	525210		501.70		U
10/23/2024	CNNI	A0544931	TR23129	HERZOG, ALINE	525210		-501.70		U
10/23/2024	INNI	TR23129A		HERZOG, ALINE	525210		333.20		U
10/30/2024	CNNI	A0545142	TR23129A	HERZOG, ALINE	525210		-333.20		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	11,703.00	1,277.27	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	66,968.00			U
08/13/2024	BD02	J2500352		BAR 25-011	529903	5,025.00			U
ENDING BALANCE:		Contingency			529903	71,993.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	3,785.00			U
07/01/2024	BD02	J2500636		BAR 25-001	540000	4,789.00			U
09/30/2024	PORD	P2501691		LUDLUM MEASUREMENTS INC	540000			3,482.85	U
09/30/2024	PORD	P2501691		LUDLUM MEASUREMENTS INC	540000			58.89	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Dominion Support Fund					2606				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	8,574.00	0.00	3,541.74	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	2,100.00			U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	540010			700.00	U
07/01/2024	BD02	J2500636		BAR 25-001	540010	2,256.00			U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	540010		700.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	540010			-700.00	U
ENDING BALANCE:				Minor Software	540010	4,356.00	700.00	0.00	
TOTAL FUND: 2606 PS / Dominion Support Fund									
GENERAL EXPENDITURES					OPERATING07	121,039.00	8,719.69	7,891.60	

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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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		190.11		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		380.24		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		380.24		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		380.24		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		380.24		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		380.24		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		380.24		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		380.24		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,851.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,851.79	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	238,860.00	69,870.70	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,012,894.00	1,576,439.33	144,938.30	

COAS: L COUNTY OF LEXINGTON
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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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,118,601.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		18,552.32		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		36,382.00		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		36,082.71		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		35,932.24		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		39,091.04		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		42,342.64		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		40,815.64		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		39,759.48		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		37,763.44		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-308.58		U
ENDING BALANCE: Salaries & Wages					510100	1,118,601.00	326,412.93	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		154.29		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510199		308.58		U
ENDING BALANCE: Special Overtime					510199	0.00	462.87	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510200		691.83		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		6,534.93		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		5,814.98		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		5,844.52		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		7,795.92		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		4,098.76		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510200		3,232.33		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		5,685.86		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		6,509.80		U
ENDING BALANCE: Overtime					510200	0.00	46,208.93	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	71,061.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		1,384.80		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		3,113.25		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		3,038.28		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		3,028.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		3,401.87		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		3,367.83		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		3,181.73		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		3,288.65		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		3,398.69		U
ENDING BALANCE: FICA - Employer's Portion					511112	71,061.00	27,204.09	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	78,134.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		2,698.28		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		5,971.69		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		5,914.58		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		5,909.14		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		6,779.13		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		6,800.93		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		6,379.56		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		6,561.41		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		6,215.33		U
ENDING BALANCE: SCRS - Employer's Portion					511113	78,134.00	53,230.05	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	107,096.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		999.60		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		2,281.58		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		2,089.40		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		2,110.98		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		2,200.79		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		2,081.18		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		2,055.05		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		2,143.73		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		2,323.59		U
ENDING BALANCE: PORS - Employer's Portion					511114	107,096.00	18,285.90	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	195,600.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		16,300.00		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		16,300.00		U

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				GF / County Ordinary	1000				
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		16,300.00		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		16,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	195,600.00	65,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	23,460.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		467.68		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		1,048.38		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		1,022.71		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		1,011.82		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		1,143.47		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		1,121.19		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		1,066.84		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		1,099.82		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		1,072.28		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	23,460.00	9,054.19	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	6,120.00			U
07/01/2024	PORD	P2500033		REPUBLIC SERVICES	520200			5,400.00	U
07/01/2024	INEI	I2501610		REPUBLIC SERVICES	520200		450.00		U
07/01/2024	INEI	I2501610		REPUBLIC SERVICES	520200			-450.00	U
08/01/2024	INEI	I2502788		REPUBLIC SERVICES	520200		450.00		U
08/01/2024	INEI	I2502788		REPUBLIC SERVICES	520200			-450.00	U
09/01/2024	INEI	I2504181		REPUBLIC SERVICES	520200		450.00		U
09/01/2024	INEI	I2504181		REPUBLIC SERVICES	520200			-450.00	U
10/01/2024	INEI	I2505830		REPUBLIC SERVICES	520200		450.00		U
10/01/2024	INEI	I2505830		REPUBLIC SERVICES	520200			-450.00	U
ENDING BALANCE: Contracted Services					520200	6,120.00	1,800.00	3,600.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	170.00			U
09/09/2024	BD02	J2500863		ABT 25-054	520233	100.00			U
09/09/2024	INEI	I2505451		WINGARD TOWING SERVICE LLC	520233		90.00		U
09/09/2024	INEI	I2505451		WINGARD TOWING SERVICE LLC	520233			-90.00	U
09/16/2024	CORD	P2500428		WINGARD TOWING SERVICE LLC	520233			100.00	U
ENDING BALANCE: Towing Service					520233	270.00	90.00	10.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520248	378.00			U
07/01/2024	PORD	P2500031		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/12/2024	INEI	I2506557		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
07/12/2024	INEI	I2506557		LOWMAN COMMUNICATIONS INC	520248		378.00		U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	378.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	149,000.00			U
07/01/2024	BD02	J2500354		ABT 25-024	520300	-120,000.00			U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	520300		198.22		U
09/04/2024	INNI	CR250332		BIG CREEK CATTLE CO. & COW	520300		618.80		U
09/09/2024	BD02	J2500863		ABT 25-054	520300	-100.00			U
09/18/2024	INNI	CR250419		BIG CREEK CATTLE CO. & COW	520300		618.80		U
09/30/2024	JE20	J2501302		PCard-BRITTANY JONES	520300		402.00		U
09/30/2024	JE20	J2501302		PCard-BRITTANY JONES	520300		958.93		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	520300		286.04		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	520300		116.09		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	520300		36.56		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	520300		52.64		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	520300		788.71		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	520300		92.00		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	520300		28.00		U
ENDING BALANCE: Professional Services					520300	28,900.00	4,196.79	0.00	
BEGINNING BALANCE: Health Screening Services					520308	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520308	140.00			U
ENDING BALANCE: Health Screening Services					520308	140.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	3,500.00			U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	520400		10.26		U
09/30/2024	JE20	J2501302		PCard-BRITTANY JONES	520400		75.00		U
ENDING BALANCE: Advertising & Publicity					520400	3,500.00	85.26	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	29,118.00			U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500039		HLP INC	520702			6,720.00	U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	520702	12,405.00			U
07/01/2024	REQP	R2500138		SHANNON FOX	520702			590.76	U
07/25/2024	POLQ	P2501045		INSIGHT PUBLIC SECTOR SLED	520702			-590.76	U
07/25/2024	PORD	P2501045		INSIGHT PUBLIC SECTOR SLED	520702			590.76	U
07/25/2024	INEI	I2503457		INSIGHT PUBLIC SECTOR SLED	520702			-590.76	U
07/25/2024	INEI	I2503457		INSIGHT PUBLIC SECTOR SLED	520702		590.76		U
08/01/2024	INEI	I2503165		HLP INC	520702			-7,350.00	U
08/01/2024	INEI	I2503165		HLP INC	520702		7,350.00		U
08/05/2024	CORD	P2500039		HLP INC	520702			630.00	U
08/06/2024	PORD	P2501166		ULINE INC	520702			6,000.00	U
08/09/2024	INEI	I2504280		ULINE INC	520702			-5,170.92	U
08/09/2024	INEI	I2504280		ULINE INC	520702		5,170.92		U
08/27/2024	PORD	P2501372		AXON ENTERPRISE INC	520702			7,806.00	U
08/27/2024	INEI	I2504332		AXON ENTERPRISE INC	520702		564.47		U
08/27/2024	INEI	I2504332		AXON ENTERPRISE INC	520702			-564.47	U
08/27/2024	INEI	I2504333		AXON ENTERPRISE INC	520702			-678.85	U
08/27/2024	INEI	I2504333		AXON ENTERPRISE INC	520702		678.85		U
08/27/2024	INEI	I2504334		AXON ENTERPRISE INC	520702			-6,562.68	U
08/27/2024	INEI	I2504334		AXON ENTERPRISE INC	520702		6,560.90		U
ENDING BALANCE: Technical Currency & Support					520702	41,523.00	20,915.90	829.08	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	300.00			U
ENDING BALANCE: Outside Printing					520800	300.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	4,500.00			U
07/03/2024	ISSU	U2500033		ANIMAL SERVICES	521000		81.44		U
07/05/2024	ISSU	U2500043		ANIMAL SERVICES	521000		21.75		U
07/05/2024	ISSU	U2500044		ANIMAL SERVICES	521000		94.90		U
07/05/2024	ISSC	U2500051		ANIMAL SERVICES	521000		-21.75		U
07/05/2024	ISSU	U2500052		ANIMAL SERVICES	521000		7.94		U
07/11/2024	ISSU	U2500131		ANIMAL SERVICES	521000		34.58		U
08/06/2024	ISSU	U2500543		ANIMAL SERVICES	521000		107.71		U
08/07/2024	ISSU	U2500555		ANIMAL SERVICES	521000		11.77		U
08/13/2024	ISSU	U2500653		ANIMAL SERVICES	521000		33.78		U
08/20/2024	ISSU	U2500758		ANIMAL SERVICES	521000		47.45		U

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				GF / County Ordinary	1000				
08/20/2024	ISSU	U2500761		ANIMAL SERVICES	521000		41.32		U
09/04/2024	ISSU	U2500944		ANIMAL SERVICES	521000		4.89		U
09/06/2024	ISSU	U2500996		ANIMAL SERVICES - PRINT SHO	521000		186.89		U
09/17/2024	ISSU	U2501155		ANIMAL SERVICES CALENDARS	521000		120.40		U
09/17/2024	ISSU	U2501166		ANIMAL SERVICES	521000		155.50		U
09/25/2024	ISSU	U2501366		ANIMAL SERVICES - PRINT SHO	521000		93.45		U
09/30/2024	JE20	J2501302		PCard-BRITTANY JONES	521000		31.76		U
10/02/2024	ISSU	U2501446		ANIMAL SERVICES	521000		62.48		U
10/08/2024	ISSU	U2501527		ANIMAL SERVICES - PRINT SHO	521000		337.83		U
10/16/2024	ISSU	U2501673		ANIMAL SERVICES	521000		9.22		U
10/28/2024	ISSU	U2501803		ANIMAL SERVICES	521000		10.64		U
ENDING BALANCE: Office Supplies					521000	4,500.00	1,473.95	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,700.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		230.05		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		216.28		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		214.02		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		207.86		U
ENDING BALANCE: Duplicating					521100	1,700.00	868.21	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	125,000.00			U
07/01/2024	PORD	P2500030		PATTERSON VETERINARY SUPPLY	521200			50,000.00	U
07/01/2024	PORD	P2500038		MERCK ANIMAL HEALTH	521200			9,362.50	U
07/01/2024	PORD	P2502208		ULINE INC	521200			12,000.00	U
07/08/2024	INEI	I2505441		PATTERSON VETERINARY SUPPLY	521200			-3,993.08	U
07/08/2024	INEI	I2505441		PATTERSON VETERINARY SUPPLY	521200	3,993.08			U
07/10/2024	INEI	I2502709		PATTERSON VETERINARY SUPPLY	521200	2,140.52			U
07/10/2024	INEI	I2502709		PATTERSON VETERINARY SUPPLY	521200			-2,140.52	U
07/10/2024	INEI	I2502710		PATTERSON VETERINARY SUPPLY	521200	22.46			U
07/10/2024	INEI	I2502710		PATTERSON VETERINARY SUPPLY	521200			-22.46	U
07/11/2024	ISSU	U2500130		ANIMAL SERVICES	521200		135.71		U
07/12/2024	INEI	I2502471		PATTERSON VETERINARY SUPPLY	521200			-433.81	U
07/12/2024	INEI	I2502471		PATTERSON VETERINARY SUPPLY	521200	433.81			U
07/12/2024	INEI	I2502711		PATTERSON VETERINARY SUPPLY	521200	3,383.33			U
07/12/2024	INEI	I2502711		PATTERSON VETERINARY SUPPLY	521200			-3,383.33	U
07/16/2024	INEI	I2503755		PATTERSON VETERINARY SUPPLY	521200		653.90		U

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				GF / County Ordinary	1000				
07/16/2024	INEI	I2503755		PATTERSON VETERINARY SUPPLY	521200			-653.90	U
07/22/2024	ISSU	U2500285		ANIMAL SERVICES	521200		33.19		U
07/23/2024	ISSU	U2500304		ANIMAL SERVICES	521200		172.82		U
07/24/2024	INEI	I2502472		PATTERSON VETERINARY SUPPLY	521200		552.58		U
07/24/2024	INEI	I2502472		PATTERSON VETERINARY SUPPLY	521200			-552.58	U
07/30/2024	INEC	I2506160		PATTERSON VETERINARY SUPPLY	521200			9.63	U
07/30/2024	INEC	I2506160		PATTERSON VETERINARY SUPPLY	521200		-9.63		U
07/30/2024	INEI	I2506161		PATTERSON VETERINARY SUPPLY	521200		126.14		U
07/30/2024	INEI	I2506161		PATTERSON VETERINARY SUPPLY	521200			-126.14	U
07/31/2024	INEI	I2503697		PATTERSON VETERINARY SUPPLY	521200			-1,989.13	U
07/31/2024	INEI	I2503697		PATTERSON VETERINARY SUPPLY	521200		1,989.13		U
07/31/2024	INEI	I2503861		MERCK ANIMAL HEALTH	521200		1,337.50		U
07/31/2024	INEI	I2503861		MERCK ANIMAL HEALTH	521200			-1,337.50	U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521200		18.40		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521200		26.97		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521200		41.67		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521200		119.45		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521200		8.22		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521200		42.76		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521200		624.88		U
08/01/2024	INEI	I2503698		PATTERSON VETERINARY SUPPLY	521200		27.99		U
08/01/2024	INEI	I2503698		PATTERSON VETERINARY SUPPLY	521200			-27.99	U
08/02/2024	PORD	P2501115		ZOETIS	521200			6,000.00	U
08/02/2024	INEI	I2503699		PATTERSON VETERINARY SUPPLY	521200		125.38		U
08/02/2024	INEI	I2503699		PATTERSON VETERINARY SUPPLY	521200			-125.38	U
08/02/2024	INEI	I2504100		ZOETIS	521200		1,247.12		U
08/02/2024	INEI	I2504100		ZOETIS	521200			-1,247.12	U
08/02/2024	INEI	I2504101		ZOETIS	521200		664.68		U
08/02/2024	INEI	I2504101		ZOETIS	521200			-664.68	U
08/02/2024	INEI	I2506162		PATTERSON VETERINARY SUPPLY	521200		578.70		U
08/02/2024	INEI	I2506162		PATTERSON VETERINARY SUPPLY	521200			-578.70	U
08/06/2024	ISSU	U2500542		ANIMAL SERVICES	521200		354.43		U
08/15/2024	INEI	I2504566		PATTERSON VETERINARY SUPPLY	521200		1,862.63		U
08/15/2024	INEI	I2504566		PATTERSON VETERINARY SUPPLY	521200			-1,862.63	U
08/16/2024	INEI	I2504998		PATTERSON VETERINARY SUPPLY	521200			-7.82	U
08/16/2024	INEI	I2504998		PATTERSON VETERINARY SUPPLY	521200		7.82		U
08/20/2024	ISSU	U2500757		ANIMAL SERVICES	521200		542.30		U
08/20/2024	ICEI	I2505143		MERCK ANIMAL HEALTH	521200			1,337.50	U
08/20/2024	ICEI	I2505143		MERCK ANIMAL HEALTH	521200		-1,337.50		U
08/20/2024	INEI	I2505143		MERCK ANIMAL HEALTH	521200		1,337.50		U

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				GF / County Ordinary	1000				
08/20/2024	INEI	I2505143		MERCK ANIMAL HEALTH	521200			-1,337.50	U
08/20/2024	INEI	I2505143		MERCK ANIMAL HEALTH	521200			-1,337.50	U
08/20/2024	INEI	I2505143		MERCK ANIMAL HEALTH	521200		1,337.50		U
08/26/2024	BD02	J2500589		ABT 25-039	521200	-7,844.00			U
08/27/2024	INEI	I2505350		PATTERSON VETERINARY SUPPLY	521200			-105.04	U
08/27/2024	INEI	I2505350		PATTERSON VETERINARY SUPPLY	521200		105.04		U
08/27/2024	INEI	I2505351		PATTERSON VETERINARY SUPPLY	521200		479.93		U
08/27/2024	INEI	I2505351		PATTERSON VETERINARY SUPPLY	521200			-479.93	U
08/30/2024	ISSU	U2500905		ANIMAL SERVICES	521200		15.01		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	521200		676.86		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	521200		310.33		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	521200		114.14		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	521200		124.44		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	521200		183.00		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	521200		23.50		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	521200		253.79		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	521200		30.96		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	521200		26.97		U
09/04/2024	ISSU	U2500943		ANIMAL SERVICES	521200		343.35		U
09/05/2024	ISSU	U2500950		ANIMAL SERVICES	521200		33.64		U
09/05/2024	INEI	I2505788		PATTERSON VETERINARY SUPPLY	521200		31.00		U
09/05/2024	INEI	I2505788		PATTERSON VETERINARY SUPPLY	521200			-31.00	U
09/10/2024	INEI	I2506167		PATTERSON VETERINARY SUPPLY	521200		3,874.96		U
09/10/2024	INEI	I2506167		PATTERSON VETERINARY SUPPLY	521200			-3,874.96	U
09/10/2024	INEI	I2506168		PATTERSON VETERINARY SUPPLY	521200			-534.41	U
09/10/2024	INEI	I2506168		PATTERSON VETERINARY SUPPLY	521200		534.41		U
09/17/2024	ISSU	U2501167		ANIMAL SERVICES	521200		229.54		U
09/17/2024	INEC	I2506868		PATTERSON VETERINARY SUPPLY	521200			60.78	U
09/17/2024	INEC	I2506868		PATTERSON VETERINARY SUPPLY	521200		-60.78		U
09/18/2024	ISSU	U2501230		ANIMAL SERVICES	521200		142.66		U
09/20/2024	INEI	I2506447		MERCK ANIMAL HEALTH	521200			-1,337.50	U
09/20/2024	INEI	I2506447		MERCK ANIMAL HEALTH	521200		1,337.50		U
09/23/2024	INEI	I2506871		PATTERSON VETERINARY SUPPLY	521200		893.01		U
09/23/2024	INEI	I2506871		PATTERSON VETERINARY SUPPLY	521200			-893.01	U
09/30/2024	JE20	J2501302		PCard-BRITTANY JONES	521200		294.20		U
09/30/2024	JE20	J2501302		PCard-BRITTANY JONES	521200		26.97		U
10/02/2024	ISSU	U2501445		ANIMAL SERVICES	521200		92.78		U
10/09/2024	INEI	I2507792		PATTERSON VETERINARY SUPPLY	521200		2,108.95		U
10/09/2024	INEI	I2507792		PATTERSON VETERINARY SUPPLY	521200			-2,108.95	U
10/11/2024	INEI	I2507793		PATTERSON VETERINARY SUPPLY	521200			-502.70	U

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				GF / County Ordinary	1000				
10/11/2024	INEI	I2507793		PATTERSON VETERINARY SUPPLY	521200		502.70		U
10/15/2024	INEI	I2508347		PATTERSON VETERINARY SUPPLY	521200			-106.82	U
10/15/2024	INEI	I2508347		PATTERSON VETERINARY SUPPLY	521200		106.82		U
10/15/2024	INEI	I2508983		ZOETIS	521200		1,959.81		U
10/15/2024	INEI	I2508983		ZOETIS	521200			-1,959.81	U
10/16/2024	ISSU	U2501672		ANIMAL SERVICES	521200		382.79		U
10/18/2024	INEI	I2508349		PATTERSON VETERINARY SUPPLY	521200		554.73		U
10/18/2024	INEI	I2508349		PATTERSON VETERINARY SUPPLY	521200			-554.73	U
10/21/2024	INEI	I2508758		PATTERSON VETERINARY SUPPLY	521200		54.82		U
10/21/2024	INEI	I2508758		PATTERSON VETERINARY SUPPLY	521200			-54.82	U
10/28/2024	ISSU	U2501804		ANIMAL SERVICES	521200		626.47		U
10/31/2024	JE20	J2501300		PCard-BRITTANY JONES	521200		159.22		U
10/31/2024	JE20	J2501300		PCard-BRITTANY JONES	521200		814.74		U
10/31/2024	JE20	J2501300		PCard-BRITTANY JONES	521200		51.15		U
10/31/2024	JE20	J2501300		PCard-BRITTANY JONES	521200		247.47		U
10/31/2024	JE20	J2501300		PCard-BRITTANY JONES	521200		288.25		U
10/31/2024	JE20	J2501300		PCard-BRITTANY JONES	521200		520.98		U
10/31/2024	JE20	J2501300		PCard-BRITTANY JONES	521200		190.34		U
10/31/2024	JE20	J2501300		PCard-BRITTANY JONES	521200		95.46		U
ENDING BALANCE: Operating Supplies					521200	117,156.00	41,377.35	44,404.96	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	8,200.00			U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	521208		296.71		U
09/30/2024	JE20	J2501302		PCard-BRITTANY JONES	521208		256.20		U
09/30/2024	JE20	J2501302		PCard-BRITTANY JONES	521208		55.64		U
10/31/2024	JE20	J2501300		PCard-BRITTANY JONES	521208		636.89		U
ENDING BALANCE: Police Supplies					521208	8,200.00	1,245.44	0.00	
BEGINNING BALANCE: Canine Supplies (Dog,Food,Training)					521210	0.00	0.00	0.00	
09/30/2024	JE20	J2501302		PCard-BRITTANY JONES	521210		100.00		U
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	0.00	100.00	0.00	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521300	40,000.00			U
07/01/2024	PORD	P2500036		DOG FOOD CENTER OF CONGAREE	521300			28,710.24	U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521300		9.62		U

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				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521300		22.49		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521300		23.99		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521300		26.93		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521300		6.07		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521300		179.24		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521300		114.58		U
08/13/2024	INEI	I2504485		DOG FOOD CENTER OF CONGAREE	521300			-25.68	U
08/13/2024	INEI	I2504485		DOG FOOD CENTER OF CONGAREE	521300		25.68		U
08/21/2024	INEI	I2504905		DOG FOOD CENTER OF CONGAREE	521300		75.92		U
08/21/2024	INEI	I2504905		DOG FOOD CENTER OF CONGAREE	521300			-75.92	U
08/26/2024	INEI	I2505303		DOG FOOD CENTER OF CONGAREE	521300		120.38		U
08/26/2024	INEI	I2505303		DOG FOOD CENTER OF CONGAREE	521300			-120.38	U
08/30/2024	INEI	I2505304		DOG FOOD CENTER OF CONGAREE	521300		2,478.12		U
08/30/2024	INEI	I2505304		DOG FOOD CENTER OF CONGAREE	521300			-2,478.12	U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	521300		50.29		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	521300		143.09		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	521300		319.69		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	521300		135.50		U
09/30/2024	JE20	J2501302		PCard-BRITTANY JONES	521300		166.25		U
09/30/2024	JE20	J2501302		PCard-BRITTANY JONES	521300		69.34		U
10/18/2024	INEI	I2508264		DOG FOOD CENTER OF CONGAREE	521300		33.17		U
10/18/2024	INEI	I2508264		DOG FOOD CENTER OF CONGAREE	521300			-33.17	U
10/28/2024	INEI	I2508478		DOG FOOD CENTER OF CONGAREE	521300		120.91		U
10/28/2024	INEI	I2508478		DOG FOOD CENTER OF CONGAREE	521300			-120.91	U
10/30/2024	INEI	I2508479		DOG FOOD CENTER OF CONGAREE	521300		1,732.33		U
10/30/2024	INEI	I2508479		DOG FOOD CENTER OF CONGAREE	521300			-1,732.33	U
10/31/2024	JE20	J2501300		PCard-BRITTANY JONES	521300		55.65		U
10/31/2024	JE20	J2501300		PCard-BRITTANY JONES	521300		211.04		U
10/31/2024	JE20	J2501300		PCard-BRITTANY JONES	521300		68.93		U
ENDING BALANCE: Food Supplies					521300	40,000.00	6,189.21	24,123.73	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521402	10,470.00			U
ENDING BALANCE: Occupational Health Supplies					521402	10,470.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	50,000.00			U
07/01/2024	PORD	P2500037		LOWES	522000			1,200.00	U

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				GF / County Ordinary	1000				
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	522000	39,258.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			1,800.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			5,250.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			5,400.00	U
07/19/2024	PORD	P2501183		PERRY'S REFRIGERATION SERVI	522000			888.00	U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		119.48		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		63.94		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522000		115.20		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		204.86		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	522000		4,033.44		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		178.70		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		52.67		U
08/05/2024	INEI	I2504301		PERRY'S REFRIGERATION SERVI	522000		888.00		U
08/05/2024	INEI	I2504301		PERRY'S REFRIGERATION SERVI	522000			-888.00	U
08/06/2024	INEI	I2506164		JMS FENCE CO INC	522000		5,250.00		U
08/06/2024	INEI	I2506164		JMS FENCE CO INC	522000			-5,250.00	U
08/06/2024	INEI	I2506166		JMS FENCE CO INC	522000			-5,400.00	U
08/06/2024	INEI	I2506166		JMS FENCE CO INC	522000		5,400.00		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	522000		59.10		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	522000		199.57		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522000		23.13		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		44.25		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522000		19.24		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	522000		26.81		U
09/06/2024	POCL	*2500739		Close PO P2501183	522000			0.00	U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		71.34		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		579.96		U
10/22/2024	PORD	P2501880		ANTHONY JOHN CONSTRUCTION	522000			4,200.00	U
10/30/2024	INEI	I2508666		JMS FENCE CO INC	522000		1,800.00		U
10/30/2024	INEI	I2508666		JMS FENCE CO INC	522000			-1,800.00	U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	522000		8.17		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		74.00		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		180.49		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		39.46		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		39.46		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	522000		8.17		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	89,258.00	19,479.44	5,400.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	900.00			U

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				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	522200		32.15		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	522200		77.14		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	522200		201.84		U
09/30/2024	JE20	J2501302		PCard-BRITTANY JONES	522200		64.53		U
09/30/2024	JE20	J2501302		PCard-BRITTANY JONES	522200		10.64		U
09/30/2024	JE20	J2501302		PCard-BRITTANY JONES	522200		114.38		U
09/30/2024	JE20	J2501302		PCard-BRITTANY JONES	522200		965.08		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	900.00	1,465.76	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	14,500.00			U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			200.00	U
07/01/2024	PORD	P2500463		JIM HUDSON FORD INC	522300			1,500.00	U
07/02/2024	ISSU	U2500022		FLEET LCACS CNTY#44163 - 13	522300		4.54		U
07/02/2024	ISSU	U2500023		FLEET ANIMAL SERV 44208 / 1	522300		4.54		U
07/12/2024	ISSU	U2500176		FLEET- ANIMAL CONTROL- 4316	522300		26.61		U
07/12/2024	INEI	I2502705		PARKS AUTO PARTS INC	522300			-386.89	U
07/12/2024	INEI	I2502705		PARKS AUTO PARTS INC	522300		386.89		U
07/12/2024	INEI	I2502732		GENUINE PARTS COMPANY INC	522300		12.01		U
07/12/2024	INEI	I2502732		GENUINE PARTS COMPANY INC	522300			-12.01	U
07/15/2024	CORD	P2500448		PARKS AUTO PARTS INC	522300			500.00	U
07/15/2024	INEI	I2502933		GENUINE PARTS COMPANY INC	522300			-6.10	U
07/15/2024	INEI	I2502933		GENUINE PARTS COMPANY INC	522300		6.10		U
07/15/2024	INEI	I2502934		GENUINE PARTS COMPANY INC	522300			-10.69	U
07/15/2024	INEI	I2502934		GENUINE PARTS COMPANY INC	522300		10.69		U
07/15/2024	INEI	I2502935		GENUINE PARTS COMPANY INC	522300		84.49		U
07/15/2024	INEI	I2502935		GENUINE PARTS COMPANY INC	522300			-84.49	U
07/17/2024	ISSU	U2500207		FLEET- A/C- 42643/ 138172	522300		417.82		U
07/19/2024	PORD	P2500986		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/24/2024	POCL	*2500191		Close PO P2500986	522300			-500.00	U
07/24/2024	ISSC	U2500344		FLEET ANIMAL CONTROL	522300		-4.54		U
07/24/2024	INEI	I2503310		JIM HUDSON FORD INC	522300		269.29		U
07/24/2024	INEI	I2503310		JIM HUDSON FORD INC	522300			-269.29	U
07/25/2024	ISSU	U2500356		LCSD-FLEET44203/38334	522300		6.29		U
07/29/2024	ISSU	U2500394		FLEET ANIMAL CONTROL 44209	522300		4.54		U
08/08/2024	ISSU	U2500569		FLEET- PWT- 41372/ 138501	522300		10.21		U
08/15/2024	ISSC	U2500706		P/W	522300		-10.21		U
09/12/2024	ISSU	U2501064		FLEET- A/S- 42643/ 138886	522300		442.74		U

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				GF / County Ordinary	1000				
09/17/2024	ISSU	U2501171		FLEET- A/S- 138492/ 44163	522300		996.14		U
09/17/2024	INEI	I2506518		GENUINE PARTS COMPANY INC	522300			-209.63	U
09/17/2024	INEI	I2506518		GENUINE PARTS COMPANY INC	522300		209.63		U
09/18/2024	ISSU	U2501210		FLEET- A/S- 44208 /138951	522300		47.09		U
09/19/2024	INEI	I2506517		GENUINE PARTS COMPANY INC	522300			-51.35	U
09/19/2024	INEI	I2506517		GENUINE PARTS COMPANY INC	522300		51.35		U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	522300		-1,858.10		U
10/02/2024	ISSU	U2501452		FLEET- A/S- 42643/ 139106	522300		102.45		U
10/02/2024	ISSU	U2501455		FLEET- A/S- 44207/ 139100	522300		23.12		U
10/02/2024	INEI	I2507186		GENUINE PARTS COMPANY INC	522300		92.96		U
10/02/2024	INEI	I2507186		GENUINE PARTS COMPANY INC	522300			-92.96	U
10/14/2024	INEI	I2508344		PARKS AUTO PARTS INC	522300		83.87		U
10/14/2024	INEI	I2508344		PARKS AUTO PARTS INC	522300			-83.87	U
10/15/2024	ISSU	U2501654		FLEET- A/S- 43318/ 139242	522300		775.26		U
10/17/2024	ISSU	U2501699		FLEET- AS- 42642/ 139297	522300		23.27		U
10/17/2024	INEI	I2507956		GENUINE PARTS COMPANY INC	522300			-46.48	U
10/17/2024	INEI	I2507956		GENUINE PARTS COMPANY INC	522300		46.48		U
10/21/2024	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			150.00	U
10/25/2024	ISSU	U2501787		FLEET- A/S- 44204/ 139369	522300		23.90		U
10/28/2024	ISSU	U2501806		FLEET- A/S- 44204/ 139369	522300		38.97		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	14,500.00	2,328.40	1,596.24	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	1,229.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-1,531.08		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,531.08		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,531.08		U
ENDING BALANCE: Building Insurance					524000	1,229.00	1,531.08	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	6,767.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		9,225.00		U
ENDING BALANCE: Vehicle Insurance					524100	6,767.00	9,225.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	3,527.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-6,088.66		U

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				GF / County Ordinary	1000				
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		6,088.66		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		6,088.66		U
08/13/2024	INNI	CR250212		STATE FISCAL ACCOUNTABILITY	524101		1,112.76		U
ENDING BALANCE: Comprehensive Insurance					524101	3,527.00	7,201.42	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	12,907.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-3,171.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,171.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,171.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	12,907.00	3,171.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	198.00			U
ENDING BALANCE: Surety Bonds					524202	198.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524900	30.00			U
08/01/2024	ICNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		-35.30		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		35.30		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		35.30		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	30.00	35.30	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,200.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		71.96		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		71.96		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		71.96		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		71.96		U
ENDING BALANCE: Telephone					525000	1,200.00	287.84	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	5,300.00			U
07/01/2024	PORD	P2500034		VERIZON WIRELESS	525004			4,800.00	U
07/23/2024	INEI	I2504187		VERIZON WIRELESS	525004		304.08		U
07/23/2024	INEI	I2504187		VERIZON WIRELESS	525004			-304.08	U
08/23/2024	INEI	I2505498		VERIZON WIRELESS	525004		304.08		U
08/23/2024	INEI	I2505498		VERIZON WIRELESS	525004			-304.08	U
09/23/2024	INEI	I2507501		VERIZON WIRELESS	525004		304.08		U
09/23/2024	INEI	I2507501		VERIZON WIRELESS	525004			-304.08	U
10/23/2024	INEI	I2508805		VERIZON WIRELESS	525004		380.10		U
10/23/2024	INEI	I2508805		VERIZON WIRELESS	525004			-380.10	U
ENDING BALANCE: WAN Service Charges					525004	5,300.00	1,292.34	3,507.66	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	2,736.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			1,424.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		145.12		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-145.12	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		145.12		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-145.12	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		145.12		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-145.12	U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006		145.12		U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006			-145.12	U
ENDING BALANCE: GPS Monitoring Charges					525006	2,736.00	580.48	843.52	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	8,640.00			U
07/01/2024	PORD	P2500034		VERIZON WIRELESS	525021			6,600.00	U
07/23/2024	INEI	I2504187		VERIZON WIRELESS	525021		489.53		U
07/23/2024	INEI	I2504187		VERIZON WIRELESS	525021			-489.53	U
08/23/2024	INEI	I2505498		VERIZON WIRELESS	525021		489.26		U
08/23/2024	INEI	I2505498		VERIZON WIRELESS	525021			-489.26	U
09/23/2024	INEI	I2507501		VERIZON WIRELESS	525021		580.12		U
09/23/2024	INEI	I2507501		VERIZON WIRELESS	525021			-580.12	U
10/23/2024	INEI	I2508805		VERIZON WIRELESS	525021		489.48		U
10/23/2024	INEI	I2508805		VERIZON WIRELESS	525021			-489.48	U
ENDING BALANCE: Smart Phone Charges					525021	8,640.00	2,048.39	4,551.61	

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GF / County Ordinary					1000				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	9,139.00			U
07/01/2024	PORD	P2500032		MOTOROLA INC	525030			7,732.56	U
07/01/2024	INEI	I2502132		MOTOROLA INC	525030		468.66		U
07/01/2024	INEI	I2502132		MOTOROLA INC	525030			-468.66	U
08/01/2024	INEI	I2503466		MOTOROLA INC	525030		468.66		U
08/01/2024	INEI	I2503466		MOTOROLA INC	525030			-468.66	U
09/01/2024	INEI	I2505099		MOTOROLA INC	525030		468.66		U
09/01/2024	INEI	I2505099		MOTOROLA INC	525030			-468.66	U
10/01/2024	INEI	I2507102		MOTOROLA INC	525030		712.67		U
10/01/2024	INEI	I2507102		MOTOROLA INC	525030			-712.67	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,139.00	2,118.65	5,613.91	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	2,322.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	2,459.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			3,113.52	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			416.72	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			416.72	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-3,113.52	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		3,113.52		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		416.72		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-416.72	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		416.72		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-416.72	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE: E-mail Service Charges					525041	4,781.00	4,258.71	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	250.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		24.10		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		39.47		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		42.99		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		14.39		U
ENDING BALANCE: Postage					525100	250.00	120.95	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	18,100.00			U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525210		1,250.00		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525210		310.33		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525210		125.00		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525210		125.00		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525210		300.00		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	525210		51.00		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	525210		25.50		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	525210		76.50		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	525210		25.50		U
09/30/2024	JE20	J2501302		PCard-BRITTANY JONES	525210		750.00		U
10/31/2024	JE20	J2501300		PCard-BRITTANY JONES	525210		299.00		U
10/31/2024	JE20	J2501300		PCard-BRITTANY JONES	525210		50.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	18,100.00	3,387.83	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,082.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,082.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
09/30/2024	FT01	J2500946		SEPT 24 MOTOR POOL USAGE	525250		188.94		U
ENDING BALANCE: Motor Pool Reimbursement					525250	0.00	188.94	0.00	
BEGINNING BALANCE: Util / Animal Control					525307	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525307	51,380.00			U
07/01/2024	PORD	P2500035		PALMETTO PROPANE / BATESBUR	525307			4,000.00	U

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				GF / County Ordinary	1000				
07/09/2024	INNI	I2503094		TOWN OF LEXINGTON	525307		631.48		U
07/12/2024	INNI	I2502212		MID CAROLINA ELECTRIC CO	525307		1,176.72		U
07/16/2024	INNI	I2502514		BLUE GRANITE WATER COMPANY	525307		395.67		U
07/16/2024	INNI	I2502515		BLUE GRANITE WATER COMPANY	525307		279.60		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525307		104.42		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525307		131.80		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525307		381.54		U
08/08/2024	INNI	I2504487		TOWN OF LEXINGTON	525307		606.62		U
08/11/2024	INNI	I2504130		BLUE GRANITE WATER COMPANY	525307		202.73		U
08/11/2024	INNI	I2504132		BLUE GRANITE WATER COMPANY	525307		243.87		U
08/12/2024	INNI	I2503414		MID CAROLINA ELECTRIC CO	525307		1,163.54		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525307		407.86		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525307		175.03		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525307		135.70		U
09/08/2024	INNI	I2505683		BLUE GRANITE WATER COMPANY	525307		275.47		U
09/08/2024	INNI	I2505690		BLUE GRANITE WATER COMPANY	525307		219.37		U
09/09/2024	INNI	I2505989		TOWN OF LEXINGTON	525307		704.93		U
09/12/2024	INNI	I2505485		MID CAROLINA ELECTRIC CO	525307		1,176.09		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525307		113.43		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525307		389.01		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525307		157.65		U
10/04/2024	INNI	I2508004		TOWN OF LEXINGTON	525307		533.17		U
10/12/2024	INNI	I2507021		MID CAROLINA ELECTRIC CO	525307		1,040.66		U
10/15/2024	INNI	I2507312		BLUE GRANITE WATER COMPANY	525307		248.51		U
10/15/2024	INNI	I2507314		BLUE GRANITE WATER COMPANY	525307		332.99		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525307		105.38		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525307		64.04		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525307		354.81		U
ENDING BALANCE: Util / Animal Control					525307	51,380.00	11,752.09	4,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	68,000.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		139.06		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		5,865.34		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		6,275.67		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		4,418.09		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		123.57		U
10/31/2024	FT01	J2501578		OCTOBER 2024 OIL USAGE	525400		91.13		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		5,965.62		U

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				GF / County Ordinary	1000				
ENDING BALANCE:					Gas, Fuel, & Oil	525400	68,000.00	22,878.48	0.00
BEGINNING BALANCE:					Uniforms & Clothing	525600	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	18,944.00			U
07/18/2024	PORD	P2500966		LITTLE PEACHY DESIGNS LLC	525600			6,000.00	U
07/18/2024	INEI	I2502614		LITTLE PEACHY DESIGNS LLC	525600			-1,443.72	U
07/18/2024	INEI	I2502614		LITTLE PEACHY DESIGNS LLC	525600		1,443.72		U
07/27/2024	INNI	CR250156		THOMAS, LISA	525600		115.47		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525600		248.24		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525600		22.09		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525600		123.05		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525600		119.72		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525600		8.64		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525600		151.35		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525600		22.08		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	525600		179.76		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	525600		149.76		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	525600		89.88		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	525600		18.33		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	525600		207.58		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	525600		126.00		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	525600		207.58		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	525600		463.31		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	525600		139.06		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	525600		115.47		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	525600		179.76		U
09/04/2024	PORD	P2501463		DANA SAFETY SUPPLY	525600			6,000.00	U
09/26/2024	INEI	I2506830		LITTLE PEACHY DESIGNS LLC	525600			-1,017.60	U
09/26/2024	INEI	I2506830		LITTLE PEACHY DESIGNS LLC	525600		1,017.60		U
09/30/2024	JE20	J2501302		PCard-BRITTANY JONES	525600		144.34		U
09/30/2024	JE20	J2501302		PCard-BRITTANY JONES	525600		10.15		U
09/30/2024	JE20	J2501302		PCard-BRITTANY JONES	525600		379.74		U
10/10/2024	INEI	I2507740		DANA SAFETY SUPPLY	525600			-243.96	U
10/10/2024	INEI	I2507740		DANA SAFETY SUPPLY	525600		243.96		U
10/31/2024	JE20	J2501300		PCard-BRITTANY JONES	525600		75.00		U
ENDING BALANCE:					Uniforms & Clothing	525600	18,944.00	6,001.64	9,294.72
BEGINNING BALANCE:					Licenses & Permits	526500	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	400.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Licenses & Permits	526500	400.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	10,330.00			U
07/08/2024	BD02	J2500261		ABT 25-008	540000	-4,000.00			U
07/18/2024	BD02	J2500289		ABT 25-011	540000	-1,509.00			U
09/30/2024	JE20	J2501302		PCard-BRITTANY JONES	540000		104.99		U
10/31/2024	JE20	J2501300		PCard-BRITTANY JONES	540000		972.14		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,821.00	1,077.13	0.00	
BEGINNING BALANCE:				Security Camera System	5AL407	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AL407	3,853.00			U
ENDING BALANCE:				Security Camera System	5AL407	3,853.00	0.00	0.00	
BEGINNING BALANCE:				(2) 800 MHz Radios w/Acc - Rpl	5AN096	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN096	13,339.00			U
ENDING BALANCE:				(2) 800 MHz Radios w/Acc - Rpl	5AN096	13,339.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio	5AN101	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN101	5,867.00			U
ENDING BALANCE:				(1) 800 MHz Radio	5AN101	5,867.00	0.00	0.00	
BEGINNING BALANCE:				(3) Vehicles w/Utility Bed - Repl	5AP085	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP085	68,827.00			U
ENDING BALANCE:				(3) Vehicles w/Utility Bed - Repl	5AP085	68,827.00	0.00	0.00	
BEGINNING BALANCE:				(2) Washing Machines - Repl	5AP086	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP086	1,600.00			U
ENDING BALANCE:				(2) Washing Machines - Repl	5AP086	1,600.00	0.00	0.00	
BEGINNING BALANCE:				(2) 800MHz Radios w/Acc - Repl	5AP088	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP088	13,340.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			43.14	U

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				GF / County Ordinary	1000				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			177.96	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			508.46	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			1,354.36	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			2,033.86	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			873.63	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			197.35	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			299.34	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			230.54	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			693.36	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			826.04	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			5,539.18	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			559.31	U
ENDING BALANCE: (2) 800MHz Radios w/Acc - Repl					5AP088	13,340.00	0.00	13,336.53	
BEGINNING BALANCE: (1) Computer (F1A)					5AP312	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP312	1,480.00			U
ENDING BALANCE: (1) Computer (F1A)					5AP312	1,480.00	0.00	0.00	
BEGINNING BALANCE: (2) 800 MHz Radio w/ Acc.					5AP407	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP407	13,400.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			826.04	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			2,033.86	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			873.63	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			197.35	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			230.54	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			559.31	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			508.46	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			299.34	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			693.36	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			177.96	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			43.14	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			5,539.18	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			1,354.36	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		2,033.86		U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407			-2,033.86	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		873.63		U

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				GF / County Ordinary	1000				
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407			-873.63	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		197.35		U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407			-197.35	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		230.54		U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407			-230.54	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		299.34		U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407			-299.34	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407			-1,354.36	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		1,354.36		U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407			-693.36	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		693.36		U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407			-508.46	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		508.46		U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407			-177.96	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		177.96		U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407			-43.14	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407			-826.04	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		826.04		U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407			-559.31	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		559.31		U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407			-5,539.18	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		5,539.20		U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		43.14		U
ENDING BALANCE:		(2)	800 MHz Radio w/ Acc.		5AP407	13,400.00	13,336.55	0.00	
BEGINNING BALANCE:		(2)	Mobile Data Terminals w/ Mounts		5AP408	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP408	7,248.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP408			5,754.46	U
07/09/2024	INEI	I2506360		DELL MARKETING LP	5AP408			-5,754.46	U
07/09/2024	INEI	I2506360		DELL MARKETING LP	5AP408		5,754.45		U
ENDING BALANCE:		(2)	Mobile Data Terminals w/ Mounts		5AP408	7,248.00	5,754.45	0.00	
BEGINNING BALANCE:		(2)	Police Body Camera		5AP409	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP409	1,210.00			U
ENDING BALANCE:		(2)	Police Body Camera		5AP409	1,210.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Firearms w/Accessories		5AP421	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP421	900.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Firearms w/Accessories	5AP421	900.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Pickup Trucks 3/4 Ton w/Utility	5AQ114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ114	198,000.00			U
ENDING BALANCE:		(3)		Pickup Trucks 3/4 Ton w/Utility	5AQ114	198,000.00	0.00	0.00	
BEGINNING BALANCE:		(3)		800 MHz Radios w/Acc. - Rpl	5AQ115	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ115	20,100.00			U
07/08/2024	BD02	J2500261		ABT 25-008	5AQ115	2,000.00			U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			64.71	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			266.94	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			762.70	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			2,031.54	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			3,050.78	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			0.00	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			1,310.45	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			296.03	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			449.01	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			345.81	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			1,040.04	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			1,239.06	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			838.97	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			8,308.76	U
ENDING BALANCE:		(3)		800 MHz Radios w/Acc. - Rpl	5AQ115	22,100.00	0.00	20,004.80	
BEGINNING BALANCE:		(2)		Computers (F1A) - Rpl	5AQ116	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ116	2,756.00			U
07/09/2024	BD02	J2500274		ABT 25-008	5AQ116	63.00			U
07/24/2024	PORD	P2501036		DELL MARKETING LP	5AQ116			2,818.38	U
08/06/2024	INEI	I2504032		DELL MARKETING LP	5AQ116			-2,818.38	U
08/06/2024	INEI	I2504032		DELL MARKETING LP	5AQ116		2,818.40		U
ENDING BALANCE:		(2)		Computers (F1A) - Rpl	5AQ116	2,819.00	2,818.40	0.00	
BEGINNING BALANCE:		(2)		Laptops (F3) - Rpl	5AQ117	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ117	3,124.00			U
07/09/2024	BD02	J2500274		ABT 25-008	5AQ117	-63.00			U

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				GF / County Ordinary	1000				
07/17/2024	PORD	P2500935		DELL MARKETING LP	5AQ117			2,625.78	U
07/29/2024	INEI	I2505248		DELL MARKETING LP	5AQ117		2,625.78		U
07/29/2024	INEI	I2505248		DELL MARKETING LP	5AQ117			-2,625.78	U
ENDING BALANCE: (2) Laptops (F3) - Rpl					5AQ117	3,061.00	2,625.78	0.00	
BEGINNING BALANCE: (6) Laptops (F5E) - Rpl					5AQ118	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ118	21,186.00			U
07/09/2024	BD02	J2500274		ABT 25-008	5AQ118	882.00			U
08/06/2024	PORD	P2501158		DELL MARKETING LP	5AQ118			16,550.76	U
08/21/2024	INEI	I2505082		DELL MARKETING LP	5AQ118		16,550.77		U
08/21/2024	INEI	I2505082		DELL MARKETING LP	5AQ118			-16,550.76	U
ENDING BALANCE: (6) Laptops (F5E) - Rpl					5AQ118	22,068.00	16,550.77	0.00	
BEGINNING BALANCE: (2) Pickup Trucks 3/4 Ton w/Utility					5AQ119	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ119	139,000.00			U
ENDING BALANCE: (2) Pickup Trucks 3/4 Ton w/Utility					5AQ119	139,000.00	0.00	0.00	
BEGINNING BALANCE: (2) 800 MHz Radios w/Accessories					5AQ120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ120	10,000.00			U
07/08/2024	BD02	J2500261		ABT 25-008	5AQ120	2,000.00			U
07/18/2024	BD02	J2500289		ABT 25-011	5AQ120	1,509.00			U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			177.96	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			508.46	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			1,354.36	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			2,033.86	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			0.00	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			873.63	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			197.35	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			299.34	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			230.54	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			693.36	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			43.14	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			826.04	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			559.31	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			5,539.18	U
ENDING BALANCE: (2) 800 MHz Radios w/Accessories					5AQ120	13,509.00	0.00	13,336.53	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (2) Mobile Data Terminals w/Mount					5AQ121	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ121	7,834.00			U
07/09/2024	BD02	J2500274		ABT 25-008	5AQ121	-882.00			U
08/06/2024	PORD	P2501161		DELL MARKETING LP	5AQ121			5,516.92	U
08/21/2024	INEI	I2504904		DELL MARKETING LP	5AQ121		5,516.96		U
08/21/2024	INEI	I2504904		DELL MARKETING LP	5AQ121			-5,516.92	U
ENDING BALANCE: (2) Mobile Data Terminals w/Mount					5AQ121	6,952.00	5,516.96	0.00	
BEGINNING BALANCE: (2) Body Cameras					5AQ122	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ122	1,240.00			U
ENDING BALANCE: (2) Body Cameras					5AQ122	1,240.00	0.00	0.00	
BEGINNING BALANCE: (2) Guns w/Accessories					5AQ123	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ123	1,000.00			U
ENDING BALANCE: (2) Guns w/Accessories					5AQ123	1,000.00	0.00	0.00	
BEGINNING BALANCE: Animal Shelter Expansion					5AQ354	0.00	0.00	0.00	
07/01/2024	BD02	J2500354		ABT 25-024	5AQ354	120,000.00			U
08/21/2024	PORD	P2501326		JMS FENCE CO INC	5AQ354			14,400.00	U
08/21/2024	PORD	P2501588		JMS & EPPS FENCE COMPANY	5AQ354			14,400.00	U
08/30/2024	PORD	P2501427		TRI SOLUTIONS INC	5AQ354			24,663.50	U
08/30/2024	PORD	P2501427		TRI SOLUTIONS INC	5AQ354			22,110.00	U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	5AQ354		4,399.84		U
09/17/2024	POCL	*2500749		Close PO P2501326	5AQ354			-14,400.00	U
10/28/2024	INEI	I2508693		TRI SOLUTIONS INC	5AQ354		24,663.50		U
10/28/2024	INEI	I2508693		TRI SOLUTIONS INC	5AQ354			-24,663.50	U
10/28/2024	INEI	I2508693		TRI SOLUTIONS INC	5AQ354		22,110.00		U
10/28/2024	INEI	I2508693		TRI SOLUTIONS INC	5AQ354			-22,110.00	U
10/30/2024	INEI	I2508946		JMS & EPPS FENCE COMPANY	5AQ354		14,400.00		U
10/30/2024	INEI	I2508946		JMS & EPPS FENCE COMPANY	5AQ354			-14,400.00	U
ENDING BALANCE: Animal Shelter Expansion					5AQ354	120,000.00	65,573.34	0.00	
BEGINNING BALANCE: Shade Shelters					5AQ364	0.00	0.00	0.00	
08/26/2024	BD02	J2500589		ABT 25-039	5AQ364	7,844.00			U
09/10/2024	PORD	P2501523		LOWES	5AQ364			7,844.44	U
ENDING BALANCE: Shade Shelters					5AQ364	7,844.00	0.00	7,844.44	

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 FISCAL YEAR 25

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2024 To 31-OCT-2024

PAGE 902
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COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,593,952.00	546,058.96	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,256,403.00	291,327.23	162,297.73	

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		2,118.39		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		4,152.05		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		3,948.23		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		3,948.23		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		4,559.69		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		4,559.69		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		4,763.51		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		4,763.51		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	32,813.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	32,813.30	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	1,593,952.00	578,872.26	0.00	
				GENERAL OPERATING07		1,256,403.00	291,327.23	162,297.73	
				EXPENDITURES					

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	2,852,677.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		48,649.09		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-14,894.48		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		95,008.68		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-15,144.38		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		91,815.98		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-17,025.58		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		97,414.51		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-15,014.84		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		96,176.65		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-14,973.32		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		103,017.88		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-18,601.54		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-17,166.10		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		102,846.11		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		105,986.89		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-17,325.86		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		104,460.36		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-19,002.32		U
ENDING BALANCE: Salaries & Wages					510100	2,852,677.00	696,227.73	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	534,670.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		3,126.56		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		14,894.48		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		7,572.19		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		15,144.38		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		8,512.79		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		17,025.58		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		7,507.42		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		15,014.84		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		7,486.66		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		14,973.32		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		9,300.77		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		18,601.54		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		17,166.10		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		8,583.05		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		8,662.93		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				
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME	ADJ 510199		17,325.86		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		9,501.16		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME	ADJ 510199		19,002.32		U
ENDING BALANCE: Special Overtime					510199	534,670.00	219,401.95	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	25,000.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		1,508.68		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		1,571.54		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		1,712.98		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		534.32		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		1,037.22		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		617.15		U
ENDING BALANCE: Overtime					510200	25,000.00	6,981.89	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	191,262.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		3,651.30		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		6,910.36		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		7,514.14		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		8,938.43		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		6,880.26		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		6,938.40		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		5,426.40		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		6,427.74		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		5,357.53		U
ENDING BALANCE: Part Time					510300	191,262.00	58,044.56	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	239,475.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		4,061.81		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		8,124.48		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		8,022.85		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		8,489.95		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		8,134.37		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		8,835.27		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		8,577.72		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		8,956.09		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		9,128.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	239,475.00	72,330.55	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	550,974.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		10,287.17		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		20,601.60		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		20,307.33		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		21,398.52		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		20,616.05		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		22,326.63		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		21,688.37		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		22,586.53		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		22,145.60		U
ENDING BALANCE: SCRS - Employer's Portion					511113	550,974.00	181,957.80	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	480,850.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		40,070.83		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		40,070.83		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		40,070.83		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		40,070.83		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	480,850.00	160,283.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	13,520.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		563.93		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		857.63		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		879.95		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		966.94		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		969.36		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		951.57		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		1,025.47		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		975.19		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		946.75		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	13,520.00	8,136.79	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	
				GF / County Ordinary	1000					
BEGINNING BALANCE:					S. C. Unemployment	511131	0.00	0.00	0.00	
10/31/2024	INNI	CR250495		SC DEPT OF EMPLOYMENT AND W	511131		203.28		U	
10/31/2024	INNI	CR250495		SC DEPT OF EMPLOYMENT AND W	511131		1,566.39		U	
ENDING BALANCE:					S. C. Unemployment	511131	0.00	1,769.67	0.00	
BEGINNING BALANCE:					NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520246	15,000.00			U	
07/01/2024	PORD	P2500235		DIVERSE COMPUTING, INC.	520246			16,050.00	U	
07/01/2024	BD02	J2500021		ABT 25-005	520246	1,050.00			U	
07/01/2024	INEI	I2503449		DIVERSE COMPUTING, INC.	520246		16,050.00		U	
07/01/2024	INEI	I2503449		DIVERSE COMPUTING, INC.	520246			-16,050.00	U	
ENDING BALANCE:					NCIC Access Fee	520246	16,050.00	16,050.00	0.00	
BEGINNING BALANCE:					Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	3,110.00			U	
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-5,042.18		U	
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		5,042.18		U	
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		5,042.18		U	
ENDING BALANCE:					Building Insurance	524000	3,110.00	5,042.18	0.00	
BEGINNING BALANCE:					General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	4,328.00			U	
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-4,121.00		U	
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		4,121.00		U	
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		4,121.00		U	
ENDING BALANCE:					General Tort Liability Insurance	524201	4,328.00	4,121.00	0.00	
BEGINNING BALANCE:					Surety Bonds	524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	620.00			U	
ENDING BALANCE:					Surety Bonds	524202	620.00	0.00	0.00	
BEGINNING BALANCE:					Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524900	457.00			U	
08/01/2024	ICNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		-436.34		U	
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		436.34		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				
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		436.34		U
	ENDING BALANCE:		Data Processing	Equipment Insurance	524900	457.00	436.34	0.00	
	BEGINNING BALANCE:		E-mail Service	Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	9,675.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	3,713.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		559.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			2,335.14	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			5,521.54	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			5,521.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-2,335.14	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		2,335.14		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		5,521.54		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-5,521.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		5,521.54		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-5,521.54	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		591.25		U
	ENDING BALANCE:		E-mail Service	Charges	525041	13,388.00	14,528.47	0.00	
	BEGINNING BALANCE:		Conference, Meeting & Training	Exp.	525210	0.00	0.00	0.00	
10/08/2024	INNI	TR29359		NELSON, CARTER	525210		131.50		U
10/08/2024	ICNI	TR29359		NELSON, CARTER	525210		-131.50		U
	ENDING BALANCE:		Conference, Meeting & Training	Exp.	525210	0.00	0.00	0.00	
	BEGINNING BALANCE:		Util / Administration	Building	525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	4,950.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		7.82		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		4.72		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		402.28		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		8.28		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		4.50		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		402.34		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		8.76		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		4.94		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		1.55		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				
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		390.78		U
10/03/2024	INNI	I2507875		TOWN OF LEXINGTON	525300		7.77		U
10/08/2024	INNI	I2507902		TOWN OF LEXINGTON	525300		5.27		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		1.85		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		421.01		U
ENDING BALANCE: Util / Administration Building					525300	4,950.00	1,674.93	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525319	53,000.00			U
07/01/2024	BD02	J2500021		ABT 25-005	525319	-1,050.00			U
07/02/2024	INNI	I2502536		JOINT MUNICIPAL WATER AND S	525319		90.32		U
07/09/2024	INNI	I2503087		TOWN OF LEXINGTON	525319		58.04		U
07/12/2024	INNI	I2502215		MID CAROLINA ELECTRIC CO	525319		4,160.60		U
07/12/2024	INNI	I2502216		MID CAROLINA ELECTRIC CO	525319		56.14		U
08/05/2024	INNI	I2504269		JOINT MUNICIPAL WATER AND S	525319		92.83		U
08/08/2024	INNI	I2504507		TOWN OF LEXINGTON	525319		53.07		U
08/12/2024	INNI	I2503416		MID CAROLINA ELECTRIC CO	525319		4,278.57		U
08/12/2024	INNI	I2503418		MID CAROLINA ELECTRIC CO	525319		47.30		U
09/03/2024	INNI	I2505892		JOINT MUNICIPAL WATER AND S	525319		87.80		U
09/09/2024	INNI	I2506020		TOWN OF LEXINGTON	525319		60.30		U
09/12/2024	INNI	I2505490		MID CAROLINA ELECTRIC CO	525319		4,115.58		U
09/12/2024	INNI	I2505491		MID CAROLINA ELECTRIC CO	525319		59.19		U
10/02/2024	INNI	I2507641		JOINT MUNICIPAL WATER AND S	525319		92.83		U
10/04/2024	INNI	I2508011		TOWN OF LEXINGTON	525319		55.78		U
10/12/2024	INNI	I2507023		MID CAROLINA ELECTRIC CO	525319		3,851.44		U
10/12/2024	INNI	I2507024		MID CAROLINA ELECTRIC CO	525319		90.09		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	51,950.00	17,249.88	0.00	
BEGINNING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	0.00	0.00	0.00	
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525322		281.95		U
ENDING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	0.00	281.95	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525331	4,800.00			U
ENDING BALANCE: Util / Law Enforcement Center					525331	4,800.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Util / Communications Tower					525332	0.00	0.00	0.00	
07/23/2024	INNI	I2502301		TRI-COUNTY ELECTRIC INC	525332		53.50		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525332		54.86		U
08/22/2024	INNI	I2503807		TRI-COUNTY ELECTRIC INC	525332		53.50		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525332		302.17		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525332		54.86		U
09/23/2024	INNI	I2505712		TRI-COUNTY ELECTRIC INC	525332		53.50		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525332		298.33		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525332		43.36		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525332		307.20		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525332		59.55		U
10/28/2024	INNI	I2507624		TRI-COUNTY ELECTRIC INC	525332		53.50		U
ENDING BALANCE: Util / Communications Tower					525332	0.00	1,334.33	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	18,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	18,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	4,888,428.00	1,405,134.26	0.00	
GENERAL EXPENDITURES					OPERATING07	117,653.00	60,719.08	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: Incentive Pay (sign on)					510131	0.00	0.00	0.00	
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510131		12,000.00		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510131		2,000.00		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510131		6,000.00		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510131		11,000.00		U
ENDING BALANCE: Incentive Pay (sign on)					510131	0.00	31,000.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		906.61		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		150.26		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		454.74		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		807.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	2,319.05	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		37.20		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		6.20		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		18.60		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		310.08		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	372.08	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	33,691.13	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
PS / Emergency Telephone Sy 2605									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	394,941.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		6,641.48		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		13,201.50		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		12,796.18		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		13,791.85		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		14,679.32		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		14,699.52		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		14,699.51		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		14,699.51		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		14,699.51		U
ENDING BALANCE: Salaries & Wages					510100	394,941.00	119,908.38	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510200		1,624.63		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		1,702.84		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		1,740.42		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510200		155.75		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		38.94		U
ENDING BALANCE: Overtime					510200	0.00	5,262.58	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	30,213.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		581.08		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,043.88		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,020.40		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		958.77		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,006.73		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,008.31		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		1,020.22		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		1,011.28		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		1,124.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	30,213.00	8,775.17	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	73,301.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		1,534.17		U

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PS / Emergency Telephone Sy 2605									
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		2,766.25		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		2,698.00		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		2,559.77		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		2,724.48		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		2,728.23		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511113		2,757.14		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511113		2,735.46		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511113		2,728.23		U
ENDING BALANCE: SCRS - Employer's Portion					511113	73,301.00	23,231.73	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	57,050.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	57,050.00	19,016.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	1,805.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		36.77		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		69.76		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		68.62		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		66.31		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		69.06		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		69.12		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		69.60		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		69.24		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		69.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,805.00	587.60	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
06/30/2024	INFP	I2504787		PURVIS SYSTEMS INCORPORATED	520100			-390.00	U

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PS / Emergency Telephone Sy 2605									
06/30/2024	INEP	I2504787		PURVIS SYSTEMS INCORPORATED	520100			-10,600.00	U
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	571,282.00			U
07/01/2024	PORD	P2500232		TARGETSOLUTION LEARNING LLC	520100			3,788.60	U
07/01/2024	PORD	P2500236		POLICE LEGAL SCIENCES, INC	520100			0.00	U
07/01/2024	PORD	P2500236		POLICE LEGAL SCIENCES, INC	520100			9,600.00	U
07/01/2024	PORD	P2500425		UNIFIED POWER	520100			4,658.00	U
07/01/2024	PORD	P2500493		BRAD GOODMAN SOLUTIONS LLC	520100			2,883.60	U
07/01/2024	PORD	P2500494		THE SCRUB SHOP	520100			8,000.00	U
07/01/2024	PORD	P2500495		ACADEMIC SUPPLIER	520100			8,000.00	U
07/01/2024	PORD	P2500497		NOTEPAGE INC	520100			395.00	U
07/01/2024	PORD	P2500500		AT&T	520100			192,794.52	U
07/01/2024	PORD	P2500507		POWERDMS INC	520100			3,560.00	U
07/01/2024	PORD	P2500507		POWERDMS INC	520100			0.00	U
07/01/2024	PORD	P2500507		POWERDMS INC	520100			6,309.96	U
07/01/2024	PORD	P2500507		POWERDMS INC	520100			300.00	U
07/01/2024	PORD	P2500512		LYME COMPUTER SYSTEMS INC	520100			3,878.90	U
07/01/2024	PORD	P2500512		LYME COMPUTER SYSTEMS INC	520100			55,855.80	U
07/01/2024	PORD	P2500514		PURVIS SYSTEMS INCORPORATED	520100			11,025.00	U
07/01/2024	PORD	P2500514		PURVIS SYSTEMS INCORPORATED	520100			500.00	U
07/01/2024	BD02	J2500636		BAR 25-001	520100	662,839.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520100			390.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520100			10,600.00	U
07/01/2024	INEI	I2500321		POLICE LEGAL SCIENCES, INC	520100		9,600.00		U
07/01/2024	INEI	I2500321		POLICE LEGAL SCIENCES, INC	520100			0.00	U
07/01/2024	INEI	I2500321		POLICE LEGAL SCIENCES, INC	520100		0.00		U
07/01/2024	INEI	I2500321		POLICE LEGAL SCIENCES, INC	520100			-9,600.00	U
07/01/2024	INEI	I2502355		UNIFIED POWER	520100		5,457.55		U
07/01/2024	INEI	I2502355		UNIFIED POWER	520100			-5,457.55	U
07/01/2024	INEI	I2502392		BRAD GOODMAN SOLUTIONS LLC	520100		2,883.60		U
07/01/2024	INEI	I2502392		BRAD GOODMAN SOLUTIONS LLC	520100			-2,883.60	U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100		2,770.00		U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100			-16,146.00	U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100		16,146.00		U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100			-45,776.00	U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100			-1,102.00	U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100			-2,770.00	U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100		1,102.00		U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100			-95.00	U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100		95.00		U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100		45,776.00		U

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PS / Emergency Telephone Sy 2605									
07/01/2024	INEI	I2503373		POWERDMS INC	520100		321.00		U
07/01/2024	INEI	I2503373		POWERDMS INC	520100			-3,809.20	U
07/01/2024	INEI	I2503373		POWERDMS INC	520100		3,809.20		U
07/01/2024	INEI	I2503373		POWERDMS INC	520100			0.00	U
07/01/2024	INEI	I2503373		POWERDMS INC	520100		0.00		U
07/01/2024	INEI	I2503373		POWERDMS INC	520100			-6,751.66	U
07/01/2024	INEI	I2503373		POWERDMS INC	520100		6,751.66		U
07/01/2024	INEI	I2503373		POWERDMS INC	520100			-321.00	U
07/01/2024	INEI	I2503430		AT&T	520100			-14,301.56	U
07/01/2024	INEI	I2503430		AT&T	520100		14,301.56		U
07/01/2024	PORD	P2501001		REPLAY SYSTEMS, INC.	520100			16,146.00	U
07/01/2024	PORD	P2501001		REPLAY SYSTEMS, INC.	520100			1,102.00	U
07/01/2024	PORD	P2501001		REPLAY SYSTEMS, INC.	520100			45,776.00	U
07/01/2024	PORD	P2501001		REPLAY SYSTEMS, INC.	520100			2,770.00	U
07/01/2024	PORD	P2501001		REPLAY SYSTEMS, INC.	520100			95.00	U
07/01/2024	PORD	P2501302		PRIORITY DISPATCH CORP	520100			2,100.00	U
07/01/2024	PORD	P2501302		PRIORITY DISPATCH CORP	520100			96,726.63	U
07/02/2024	INEI	I2500274		TARGETSOLUTION LEARNING LLC	520100		3,788.61		U
07/02/2024	INEI	I2500274		TARGETSOLUTION LEARNING LLC	520100			-3,788.60	U
07/08/2024	ICEI	I2502631		NOTEPAGE INC	520100			395.00	U
07/08/2024	ICEI	I2502631		NOTEPAGE INC	520100		-395.00		U
07/08/2024	INEI	I2502631		NOTEPAGE INC	520100			-395.00	U
07/08/2024	INEI	I2502631		NOTEPAGE INC	520100		395.00		U
07/08/2024	INEI	I2502631		NOTEPAGE INC	520100			-395.00	U
07/08/2024	INEI	I2502631		NOTEPAGE INC	520100		395.00		U
07/09/2024	INEI	I2502661		LYME COMPUTER SYSTEMS INC	520100		3,878.90		U
07/09/2024	INEI	I2502661		LYME COMPUTER SYSTEMS INC	520100			-55,855.80	U
07/09/2024	INEI	I2502661		LYME COMPUTER SYSTEMS INC	520100		55,855.80		U
07/09/2024	INEI	I2502661		LYME COMPUTER SYSTEMS INC	520100			-3,878.90	U
07/09/2024	INEI	I2505395		PRIORITY DISPATCH CORP	520100		2,100.00		U
07/09/2024	INEI	I2505395		PRIORITY DISPATCH CORP	520100			-2,100.00	U
07/09/2024	INEI	I2505395		PRIORITY DISPATCH CORP	520100		96,726.63		U
07/09/2024	INEI	I2505395		PRIORITY DISPATCH CORP	520100			-96,726.63	U
07/09/2024	PORD	P2501102		PRIORITY DISPATCH CORP	520100			2,100.00	U
07/24/2024	CORD	P2500425		UNIFIED POWER	520100			799.55	U
07/30/2024	POCL	*2500231		Close PO P2500495	520100			-8,000.00	U
08/01/2024	INEI	I2503431		AT&T	520100			-14,301.56	U
08/01/2024	INEI	I2503431		AT&T	520100		14,301.56		U
08/14/2024	CORD	P2500507		POWERDMS INC	520100			249.20	U
08/14/2024	CORD	P2500507		POWERDMS INC	520100			441.70	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy 2605									
08/14/2024	CORD	P2500507		POWERDMS INC	520100			21.00	U
08/22/2024	INEI	I2505046		PURVIS SYSTEMS INCORPORATED	520100		11,025.00		U
08/22/2024	INEI	I2505046		PURVIS SYSTEMS INCORPORATED	520100			-11,025.00	U
08/22/2024	INEI	I2505046		PURVIS SYSTEMS INCORPORATED	520100		500.00		U
08/22/2024	INEI	I2505046		PURVIS SYSTEMS INCORPORATED	520100			-500.00	U
08/30/2024	BD02	J2500857		ABT 25-048	520100	-2,000.00			U
09/01/2024	ICEI	I2505029		AT&T	520100		-14,301.56		U
09/01/2024	ICEI	I2505029		AT&T	520100			-14,301.56	U
09/01/2024	INEI	I2505029		AT&T	520100		14,301.56		U
09/01/2024	INEI	I2505029		AT&T	520100			-14,301.56	U
09/01/2024	INEI	I2505029		AT&T	520100			-14,301.56	U
09/01/2024	INEI	I2505029		AT&T	520100		14,301.56		U
09/06/2024	POCL	*2500740		Close PO P2501102	520100			-2,100.00	U
09/18/2024	BD02	J2500918		ABT 25-065	520100	-8,000.00			U
10/01/2024	INEI	I2507060		AT&T	520100			-14,301.56	U
10/01/2024	INEI	I2507060		AT&T	520100		14,301.56		U
ENDING BALANCE: Contracted Maintenance					520100	1,224,121.00	326,188.19	114,985.16	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	312,039.00			U
07/01/2024	PORD	P2500234		BIDDLE CONSULTING GROUP INC	520200			5,730.00	U
07/01/2024	PORD	P2500492		ADVANCED VIDEO GROUP INC	520200			14,630.00	U
07/01/2024	PORD	P2500498		WINDSTREAM CORPORATION	520200			35,590.92	U
07/01/2024	PORD	P2500499		BOLTE, MARK E.	520200			9,600.00	U
07/01/2024	PORD	P2500500		AT&T	520200			140,265.48	U
07/01/2024	PORD	P2500500		AT&T	520200			2,561.64	U
07/01/2024	PORD	P2500503		VERIZON WIRELESS	520200			821.76	U
07/01/2024	PORD	P2500503		VERIZON WIRELESS	520200			693.36	U
07/01/2024	PORD	P2500503		VERIZON WIRELESS	520200			693.36	U
07/01/2024	PORD	P2500503		VERIZON WIRELESS	520200			693.36	U
07/01/2024	PORD	P2500503		VERIZON WIRELESS	520200			693.36	U
07/01/2024	PORD	P2500503		VERIZON WIRELESS	520200			821.76	U
07/01/2024	PORD	P2500503		VERIZON WIRELESS	520200			821.76	U
07/01/2024	PORD	P2500503		VERIZON WIRELESS	520200			821.76	U
07/01/2024	PORD	P2500503		VERIZON WIRELESS	520200			821.76	U
07/01/2024	PORD	P2500508		MOTOROLA INC	520200			6,000.00	U
07/01/2024	PORD	P2500508		MOTOROLA INC	520200			6,000.00	U
07/01/2024	PORD	P2500511		MIDLANDS EXAMS AND DRUG SCR	520200			2,500.00	U
07/01/2024	BD02	J2500636		BAR 25-001	520200	649,489.00			U

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PS / Emergency Telephone Sy 2605									
07/01/2024	INEI	I2500256		BIDDLE CONSULTING GROUP INC	520200		5,730.00		U
07/01/2024	INEI	I2500256		BIDDLE CONSULTING GROUP INC	520200			-5,730.00	U
07/01/2024	INEI	I2502176		MOTOROLA INC	520200		500.00		U
07/01/2024	INEI	I2502176		MOTOROLA INC	520200			-500.00	U
07/01/2024	INEI	I2502176		MOTOROLA INC	520200		500.00		U
07/01/2024	INEI	I2502176		MOTOROLA INC	520200			-500.00	U
07/01/2024	INEI	I2503430		AT&T	520200			-190.00	U
07/01/2024	INEI	I2503430		AT&T	520200		10,403.90		U
07/01/2024	INEI	I2503430		AT&T	520200			-10,403.90	U
07/01/2024	INEI	I2503430		AT&T	520200		190.00		U
07/01/2024	INNI	CR250491		MIDLANDS EXAMS AND DRUG SCR	520200		30.00		U
07/01/2024	INNI	CR250492		MIDLANDS EXAMS AND DRUG SCR	520200		225.00		U
07/01/2024	INNI	CR250493		MIDLANDS EXAMS AND DRUG SCR	520200		90.00		U
07/01/2024	INNI	I2501346		COMPORIUM	520200		2,738.81		U
07/01/2024	INNI	I2501346		COMPORIUM	520200		3,509.77		U
07/03/2024	INEI	I2506313		WINDSTREAM CORPORATION	520200		2,606.95		U
07/03/2024	INEI	I2506313		WINDSTREAM CORPORATION	520200			-2,606.95	U
07/08/2024	INEI	I2503432		ADVANCED VIDEO GROUP INC	520200		14,630.00		U
07/08/2024	INEI	I2503432		ADVANCED VIDEO GROUP INC	520200			-14,630.00	U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200			-40.75	U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200		45.75		U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200			-45.75	U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200		40.75		U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200			-40.75	U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200		40.75		U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200			-40.75	U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200		40.75		U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200			-40.75	U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200		40.75		U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200			-40.75	U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200		45.72		U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200			-45.72	U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200		40.75		U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200			-45.75	U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200		45.75		U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200			-45.75	U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200		45.75		U
08/01/2024	INEI	I2503431		AT&T	520200		190.00		U
08/01/2024	INEI	I2503431		AT&T	520200			-190.00	U
08/01/2024	INEI	I2503431		AT&T	520200		10,403.90		U

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PS / Emergency Telephone Sy 2605									
08/01/2024	INEI	I2503431		AT&T	520200			-10,403.90	U
08/01/2024	INEI	I2503480		MOTOROLA INC	520200			-500.00	U
08/01/2024	INEI	I2503480		MOTOROLA INC	520200		500.00		U
08/01/2024	INEI	I2503480		MOTOROLA INC	520200			-500.00	U
08/01/2024	INEI	I2503480		MOTOROLA INC	520200		500.00		U
08/01/2024	INNI	I2502914		COMPORIUM	520200		3,509.77		U
08/01/2024	INNI	I2502914		COMPORIUM	520200		2,721.82		U
08/05/2024	INEI	I2504146		WINDSTREAM CORPORATION	520200		2,649.48		U
08/05/2024	INEI	I2504146		WINDSTREAM CORPORATION	520200			-2,649.48	U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200			-40.75	U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200		40.75		U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200			-40.75	U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200		40.75		U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200			-40.75	U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200		40.75		U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200			-40.75	U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200		45.75		U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200			-45.75	U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200		45.75		U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200			-45.75	U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200		40.75		U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200			-40.75	U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200		45.72		U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200			-45.72	U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200		45.75		U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200			-45.75	U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200		40.75		U
09/01/2024	ICEI	I2505029		AT&T	520200		-190.00		U
09/01/2024	ICEI	I2505029		AT&T	520200			190.00	U
09/01/2024	ICEI	I2505029		AT&T	520200		-10,403.90		U
09/01/2024	ICEI	I2505029		AT&T	520200			10,403.90	U
09/01/2024	INEI	I2505029		AT&T	520200		10,403.90		U
09/01/2024	INEI	I2505029		AT&T	520200			-10,403.90	U
09/01/2024	INEI	I2505029		AT&T	520200		190.00		U
09/01/2024	INEI	I2505029		AT&T	520200			-190.00	U
09/01/2024	INEI	I2505029		AT&T	520200			-190.00	U
09/01/2024	INEI	I2505029		AT&T	520200		10,403.90		U
09/01/2024	INEI	I2505029		AT&T	520200			-10,403.90	U
09/01/2024	INEI	I2505029		AT&T	520200		190.00		U
09/01/2024	INEI	I2505117		MOTOROLA INC	520200			-500.00	U

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PS / Emergency Telephone Sy 2605									
09/01/2024	INEI	I2505117		MOTOROLA INC	520200		500.00		U
09/01/2024	INEI	I2505117		MOTOROLA INC	520200		500.00		U
09/01/2024	INEI	I2505117		MOTOROLA INC	520200			-500.00	U
09/01/2024	INNI	I2505378		COMPORIUM	520200		3,509.77		U
09/01/2024	INNI	I2505378		COMPORIUM	520200		2,721.82		U
09/03/2024	PORD	P2501455		ADVANCED VIDEO GROUP INC	520200			641.20	U
09/04/2024	INEI	I2504903		WINDSTREAM CORPORATION	520200			-2,650.21	U
09/04/2024	INEI	I2504903		WINDSTREAM CORPORATION	520200		2,650.21		U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200			-40.78	U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200		40.78		U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200			-40.78	U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200		40.78		U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200			-40.78	U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200		40.78		U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200			-40.78	U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200		45.76		U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200			-40.78	U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200		40.78		U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200			-45.78	U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200		45.78		U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200			-45.78	U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200		45.78		U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200			-45.76	U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200		40.78		U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200			-45.76	U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200		45.78		U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200			-45.78	U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200		45.78		U
10/01/2024	INEI	I2507060		AT&T	520200			-190.00	U
10/01/2024	INEI	I2507060		AT&T	520200		190.00		U
10/01/2024	INEI	I2507060		AT&T	520200			-10,403.90	U
10/01/2024	INEI	I2507060		AT&T	520200		10,403.90		U
10/01/2024	INEI	I2507118		MOTOROLA INC	520200		500.00		U
10/01/2024	INEI	I2507118		MOTOROLA INC	520200			-500.00	U
10/01/2024	INEI	I2507118		MOTOROLA INC	520200		500.00		U
10/01/2024	INEI	I2507118		MOTOROLA INC	520200			-500.00	U
10/01/2024	INEI	I2507585		ADVANCED VIDEO GROUP INC	520200			-551.05	U
10/01/2024	INEI	I2507585		ADVANCED VIDEO GROUP INC	520200		551.05		U
10/01/2024	INNI	I2506171		COMPORIUM	520200		2,721.82		U
10/01/2024	INNI	I2506171		COMPORIUM	520200		3,509.77		U
10/03/2024	INEI	I2506515		WINDSTREAM CORPORATION	520200			-2,650.21	U
10/03/2024	INEI	I2506515		WINDSTREAM CORPORATION	520200		2,650.21		U

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PS / Emergency Telephone Sy 2605									
10/07/2024	INEI	I2507609		BOLTE, MARK E.	520200			-450.00	U
10/07/2024	INEI	I2507609		BOLTE, MARK E.	520200		450.00		U
10/10/2024	INEI	I2507610		BOLTE, MARK E.	520200			-450.00	U
10/10/2024	INEI	I2507610		BOLTE, MARK E.	520200		450.00		U
10/18/2024	CORD	P2501455		ADVANCED VIDEO GROUP INC	520200			-90.15	U
10/23/2024	INEI	I2508819		VERIZON WIRELESS	520200		45.79		U
10/23/2024	INEI	I2508819		VERIZON WIRELESS	520200		45.77		U
10/23/2024	INEI	I2508819		VERIZON WIRELESS	520200			-45.77	U
10/23/2024	INEI	I2508819		VERIZON WIRELESS	520200		45.79		U
10/23/2024	INEI	I2508819		VERIZON WIRELESS	520200			-45.79	U
10/23/2024	INEI	I2508819		VERIZON WIRELESS	520200		40.79		U
10/23/2024	INEI	I2508819		VERIZON WIRELESS	520200			-40.79	U
10/23/2024	INEI	I2508819		VERIZON WIRELESS	520200		40.79		U
10/23/2024	INEI	I2508819		VERIZON WIRELESS	520200			-40.79	U
10/23/2024	INEI	I2508819		VERIZON WIRELESS	520200		40.79		U
10/23/2024	INEI	I2508819		VERIZON WIRELESS	520200			-40.79	U
10/23/2024	INEI	I2508819		VERIZON WIRELESS	520200		40.79		U
10/23/2024	INEI	I2508819		VERIZON WIRELESS	520200			-40.79	U
10/23/2024	INEI	I2508819		VERIZON WIRELESS	520200		40.79		U
10/23/2024	INEI	I2508819		VERIZON WIRELESS	520200			-40.79	U
10/23/2024	INEI	I2508819		VERIZON WIRELESS	520200		45.79		U
10/23/2024	INEI	I2508819		VERIZON WIRELESS	520200			-45.79	U
10/24/2024	INEI	I2508541		MIDLANDS EXAMS AND DRUG SCR	520200		180.00		U
10/24/2024	INEI	I2508541		MIDLANDS EXAMS AND DRUG SCR	520200			-180.00	U
10/24/2024	INEI	I2508543		MIDLANDS EXAMS AND DRUG SCR	520200			-90.00	U
10/24/2024	INEI	I2508543		MIDLANDS EXAMS AND DRUG SCR	520200		90.00		U
ENDING BALANCE: Contracted Services					520200		961,528.00	105,849.38	149,750.30
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	799.00			U
07/01/2024	INEI	I2505119		REPUBLIC SERVICES	520231		48.75		U
07/01/2024	INEI	I2505119		REPUBLIC SERVICES	520231			-48.75	U
07/01/2024	PORD	P2501559		REPUBLIC SERVICES	520231			292.50	U
08/01/2024	INEI	I2505120		REPUBLIC SERVICES	520231		51.25		U
08/01/2024	INEI	I2505120		REPUBLIC SERVICES	520231			-51.25	U
09/01/2024	INEI	I2505121		REPUBLIC SERVICES	520231		51.25		U
09/01/2024	INEI	I2505121		REPUBLIC SERVICES	520231			-51.25	U
09/17/2024	CORD	P2501559		REPUBLIC SERVICES	520231			292.50	U

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PS / Emergency Telephone Sy 2605									
10/01/2024	INEI	I2505828		REPUBLIC SERVICES	520231		51.25		U
10/01/2024	INEI	I2505828		REPUBLIC SERVICES	520231			-51.25	U
ENDING BALANCE: Garbage Pickup Service					520231	799.00	202.50	382.50	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	8,400.00			U
ENDING BALANCE: Professional Services					520300	8,400.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	2,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520510	17,640.00			U
07/01/2024	PORD	P2500502		VOIANCE LANGUAGE SERVICES,	520510			10,000.00	U
07/01/2024	PORD	P2500513		INTERNATIONAL ACADEMIES OF	520510			2,500.00	U
08/12/2024	INEI	I2504571		VOIANCE LANGUAGE SERVICES,	520510		491.97		U
08/12/2024	INEI	I2504571		VOIANCE LANGUAGE SERVICES,	520510			-491.97	U
09/04/2024	INEI	I2505803		VOIANCE LANGUAGE SERVICES,	520510		885.96		U
09/04/2024	INEI	I2505803		VOIANCE LANGUAGE SERVICES,	520510			-885.96	U
09/17/2024	INEI	I2506404		INTERNATIONAL ACADEMIES OF	520510		30.00		U
09/17/2024	INEI	I2506404		INTERNATIONAL ACADEMIES OF	520510			-30.00	U
09/26/2024	INEI	I2506797		INTERNATIONAL ACADEMIES OF	520510			-40.00	U
09/26/2024	INEI	I2506797		INTERNATIONAL ACADEMIES OF	520510		40.00		U
09/30/2024	INEI	I2506798		INTERNATIONAL ACADEMIES OF	520510		40.00		U
09/30/2024	INEI	I2506798		INTERNATIONAL ACADEMIES OF	520510			-40.00	U
10/03/2024	INEI	I2507404		VOIANCE LANGUAGE SERVICES,	520510		894.24		U
10/03/2024	INEI	I2507404		VOIANCE LANGUAGE SERVICES,	520510			-894.24	U
10/11/2024	INEI	I2507770		INTERNATIONAL ACADEMIES OF	520510		480.00		U
10/11/2024	INEI	I2507770		INTERNATIONAL ACADEMIES OF	520510			-480.00	U
10/14/2024	INEI	I2506549		INTERNATIONAL ACADEMIES OF	520510			-310.00	U
10/14/2024	INEI	I2506549		INTERNATIONAL ACADEMIES OF	520510		310.00		U
10/16/2024	INEI	I2506730		INTERNATIONAL ACADEMIES OF	520510		30.00		U
10/16/2024	INEI	I2506730		INTERNATIONAL ACADEMIES OF	520510			-30.00	U
10/16/2024	INEI	I2508276		INTERNATIONAL ACADEMIES OF	520510			-240.00	U
10/16/2024	INEI	I2508276		INTERNATIONAL ACADEMIES OF	520510		240.00		U
ENDING BALANCE: Interpreting Services					520510	17,640.00	3,442.17	9,057.83	

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PS / Emergency Telephone Sy 2605									
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	97,170.00			U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			460.00	U
07/01/2024	PORD	P2500496		A3 COMMUNICATIONS INC	520702			154.57	U
07/01/2024	BD02	J2500636		BAR 25-001	520702	37,826.00			U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-460.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		460.00		U
07/26/2024	INEI	I2505052		SUPERION LLC	520702		92,123.67		U
07/26/2024	INEI	I2505052		SUPERION LLC	520702			-92,123.67	U
07/26/2024	PORD	P2501451		SUPERION LLC	520702			92,123.67	U
08/23/2024	REQP	R2500154		KIRBY MCCLENDON	520702			92,123.67	U
08/30/2024	POLQ	P2501415		SUPERION LLC	520702			-92,123.67	U
08/30/2024	PORD	P2501415		SUPERION LLC	520702			92,123.67	U
09/03/2024	POCL	*2500650		Close PO P2501415	520702			-92,123.67	U
ENDING BALANCE: Technical Currency & Support					520702	134,996.00	92,583.67	154.57	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
08/26/2024	BD02	J2500856		ABT 25-047	520710	170.00			U
09/01/2024	PORD	P2501705		SHI INTERNATIONAL CORP.	520710			169.40	U
10/11/2024	INEI	I2507796		SHI INTERNATIONAL CORP.	520710		138.60		U
10/11/2024	INEI	I2507796		SHI INTERNATIONAL CORP.	520710			-138.60	U
ENDING BALANCE: Software Subscriptions					520710	170.00	138.60	30.80	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	10,000.00			U
07/01/2024	INNI	CR250401		ACADEMIC SUPPLIER	521000		836.15		U
07/01/2024	PORD	P2501066		ACADEMIC SUPPLIER	521000			8,000.00	U
07/08/2024	ISSU	U2500081		COMMUNICATIONS	521000		406.74		U
07/09/2024	ISSU	U2500092		COMMUNICATIONS	521000		51.02		U
07/24/2024	PORD	P2501041		DELL MARKETING LP	521000			100.58	U
07/30/2024	INEI	I2503571		DELL MARKETING LP	521000		100.58		U
07/30/2024	INEI	I2503571		DELL MARKETING LP	521000			-100.58	U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	521000		69.21		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	521000		115.55		U
08/22/2024	ISSU	U2500811		COMMUNICATIONS	521000		179.66		U
08/23/2024	ISSC	U2500815		COMMUNICATIONS	521000		-24.66		U
08/23/2024	ISSU	U2500816		COMMUNICATIONS	521000		25.83		U
08/26/2024	ISSU	U2500830		COMMUNICATIONS	521000		103.44		U

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PS / Emergency Telephone Sy 2605									
08/29/2024	ISSU	U2500876		COMMUNICATIONS	521000		8.86		U
09/03/2024	INEI	I2505631		ACADEMIC SUPPLIER	521000		890.10		U
09/03/2024	INEI	I2505631		ACADEMIC SUPPLIER	521000			-890.10	U
09/03/2024	INEI	I2505632		ACADEMIC SUPPLIER	521000		47.10		U
09/03/2024	INEI	I2505632		ACADEMIC SUPPLIER	521000			-47.10	U
09/18/2024	BD02	J2500918		ABT 25-065	521000	8,000.00			U
09/26/2024	ISSU	U2501398		COMMUNICATIONS	521000		53.44		U
10/07/2024	ISSU	U2501511		COMMUNICATIONS	521000		199.29		U
10/14/2024	ISSU	U2501640		COMMUNICATIONS	521000		40.24		U
10/15/2024	ISSU	U2501651		COMMUNICATIONS	521000		65.94		U
10/15/2024	PORD	P2501825		ANOTHER PRINTER INC	521000			58.09	U
10/15/2024	ISSU	U2501657		COMMUNICATIONS	521000		56.32		U
10/15/2024	PORD	P2501826		ANOTHER PRINTER INC	521000			58.09	U
10/15/2024	PORD	P2501827		ANOTHER PRINTER INC	521000			58.09	U
10/15/2024	PORD	P2501828		ANOTHER PRINTER INC	521000			58.09	U
10/15/2024	PORD	P2501829		ANOTHER PRINTER INC	521000			58.09	U
10/15/2024	PORD	P2501830		ANOTHER PRINTER INC	521000			58.09	U
10/15/2024	PORD	P2501831		ANOTHER PRINTER INC	521000			58.09	U
10/15/2024	PORD	P2501832		ANOTHER PRINTER INC	521000			58.09	U
10/22/2024	ISSU	U2501737		COMMUNICATIONS	521000		13.09		U
10/24/2024	ISSU	U2501776		COMMUNICATIONS	521000		2.60		U
10/25/2024	INEI	I2508383		ANOTHER PRINTER INC	521000		58.09		U
10/25/2024	INEI	I2508383		ANOTHER PRINTER INC	521000			-58.09	U
10/25/2024	INEI	I2508384		ANOTHER PRINTER INC	521000			-58.09	U
10/25/2024	INEI	I2508384		ANOTHER PRINTER INC	521000		58.09		U
10/25/2024	INEI	I2508385		ANOTHER PRINTER INC	521000			-58.09	U
10/25/2024	INEI	I2508385		ANOTHER PRINTER INC	521000		58.09		U
10/25/2024	INEI	I2508387		ANOTHER PRINTER INC	521000		58.09		U
10/25/2024	INEI	I2508387		ANOTHER PRINTER INC	521000			-58.09	U
10/25/2024	INEI	I2508388		ANOTHER PRINTER INC	521000			-58.09	U
10/25/2024	INEI	I2508388		ANOTHER PRINTER INC	521000		58.09		U
10/25/2024	INEI	I2508389		ANOTHER PRINTER INC	521000			-58.09	U
10/25/2024	INEI	I2508389		ANOTHER PRINTER INC	521000		58.09		U
10/25/2024	INEI	I2508390		ANOTHER PRINTER INC	521000		58.09		U
10/25/2024	INEI	I2508390		ANOTHER PRINTER INC	521000			-58.09	U
10/25/2024	INEI	I2508391		ANOTHER PRINTER INC	521000			-58.09	U
10/25/2024	INEI	I2508391		ANOTHER PRINTER INC	521000		58.09		U
10/29/2024	ISSU	U2501816		COMMUNICATIONS	521000		40.22		U
10/29/2024	INEI	I2508788		ACADEMIC SUPPLIER	521000			-128.42	U
10/29/2024	INEI	I2508788		ACADEMIC SUPPLIER	521000		128.42		U

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PS / Emergency Telephone Sy 2605									
10/31/2024	JE20	J2501300		PCard-SHARMEL MILLER	521000		437.63		U
10/31/2024	JE20	J2501300		PCard-SHARMEL MILLER	521000		313.87		U
10/31/2024	JE20	J2501300		PCard-SHARMEL MILLER	521000		19.68		U
ENDING BALANCE: Office Supplies					521000	18,000.00	4,645.04	6,934.38	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	875.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		32.87		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		17.67		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		28.08		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		94.40		U
ENDING BALANCE: Duplicating					521100	875.00	173.02	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	1,000.00			U
10/22/2024	ISSU	U2501736		COMMUNICATIONS	521200		14.11		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	14.11	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521213	4,000.00			U
07/01/2024	BD02	J2500636		BAR 25-001	521213	3,781.00			U
ENDING BALANCE: Public Education Supplies					521213	7,781.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	23,235.00			U
07/01/2024	PORD	P2500418		TRIANGLE SAFE & LOCK INC	522000			1,500.00	U
07/01/2024	BD02	J2500968		ABT 25-075	522000	44,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			44,109.00	U
08/05/2024	PORD	P2501131		SCHNEIDER ELECTRIC IT CORPO	522000			6,745.00	U
08/22/2024	PORD	P2501331		PALMETTO AIR & CHILLER SERV	522000			3,334.00	U
08/22/2024	INEI	I2504090		PALMETTO AIR & CHILLER SERV	522000		3,334.00		U
08/22/2024	INEI	I2504090		PALMETTO AIR & CHILLER SERV	522000			-3,334.00	U
08/28/2024	PORD	P2501389		PALMETTO AIR & CHILLER SERV	522000			4,827.84	U
08/28/2024	PORD	P2501389		PALMETTO AIR & CHILLER SERV	522000			650.00	U
08/28/2024	INEI	I2504686		PALMETTO AIR & CHILLER SERV	522000			-44,109.00	U
08/28/2024	INEI	I2504686		PALMETTO AIR & CHILLER SERV	522000		44,109.00		U

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PS / Emergency Telephone Sy 2605									
08/29/2024	PORD	P2501396		PALMETTO AIR & CHILLER SERV	522000			5,535.11	U
08/29/2024	PORD	P2501396		PALMETTO AIR & CHILLER SERV	522000			390.00	U
08/30/2024	PORD	P2501430		SCHNEIDER ELECTRIC IT CORPO	522000			200.00	U
08/30/2024	PORD	P2501430		SCHNEIDER ELECTRIC IT CORPO	522000			4,189.05	U
08/30/2024	PORD	P2501430		SCHNEIDER ELECTRIC IT CORPO	522000			965.70	U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		5.55		U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		328.73		U
ENDING BALANCE: Building Repairs & Maintenance					522000	67,235.00	47,777.28	25,002.70	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522050	88,373.00			U
08/06/2024	PORD	P2501157		SCHNEIDER ELECTRIC IT CORPO	522050			75,196.38	U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522050		55.71		U
ENDING BALANCE: Generator Repairs & Maintenance					522050	88,373.00	55.71	75,196.38	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522100	3,713.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	3,713.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	3,000.00			U
09/30/2024	JE20	J2501302		PCard-SHARMEL MILLER	522200		119.13		U
10/28/2024	PORD	P2501952		DELL MARKETING LP	522200			49.00	U
10/28/2024	PORD	P2501952		DELL MARKETING LP	522200			41.73	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,000.00	119.13	90.73	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	343.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	343.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	29,022.00			U
07/01/2024	INNI	I2500678		AT&T	525000		214.00		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		1,472.10		U
08/01/2024	INNI	I2502865		AT&T	525000		214.00		U

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PS / Emergency Telephone Sy 2605									
08/01/2024	INNI	I2502914		COMPORIUM	525000		1,472.10		U
09/01/2024	INNI	I2504677		AT&T	525000		214.00		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		1,472.10		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		1,474.84		U
10/01/2024	INNI	I2506723		AT&T	525000		214.00		U
ENDING BALANCE: Telephone					525000	29,022.00	6,747.14	0.00	
BEGINNING BALANCE: Telephone (800 Service)					525002	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525002	125.00			U
07/16/2024	INNI	I2502224		AT&T	525002		8.00		U
08/16/2024	INNI	I2503521		AT&T	525002		8.00		U
09/16/2024	INNI	I2505374		AT&T	525002		8.00		U
10/16/2024	INNI	I2507576		AT&T	525002		8.00		U
ENDING BALANCE: Telephone (800 Service)					525002	125.00	32.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	29,554.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525004		199.86		U
07/01/2024	INNI	I2501346		COMPORIUM	525004		199.86		U
08/01/2024	INNI	I2502914		COMPORIUM	525004		199.86		U
08/01/2024	INNI	I2502914		COMPORIUM	525004		199.86		U
09/01/2024	INNI	I2505378		COMPORIUM	525004		199.86		U
09/01/2024	INNI	I2505378		COMPORIUM	525004		199.86		U
10/01/2024	INNI	I2506171		COMPORIUM	525004		199.86		U
10/01/2024	INNI	I2506171		COMPORIUM	525004		199.86		U
ENDING BALANCE: WAN Service Charges					525004	29,554.00	1,598.88	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	33,041.00			U
07/01/2024	PORD	P2500509		MOTOROLA INC	525030			33,040.56	U
07/01/2024	INEI	I2502134		MOTOROLA INC	525030		1,844.77		U
07/01/2024	INEI	I2502134		MOTOROLA INC	525030			-1,844.77	U

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PS / Emergency Telephone Sy 2605									
08/01/2024	INEI	I2503467		MOTOROLA INC	525030		1,844.77		U
08/01/2024	INEI	I2503467		MOTOROLA INC	525030			-1,844.77	U
09/01/2024	INEI	I2505100		MOTOROLA INC	525030		1,844.77		U
09/01/2024	INEI	I2505100		MOTOROLA INC	525030			-1,844.77	U
10/01/2024	INEI	I2507103		MOTOROLA INC	525030		1,844.77		U
10/01/2024	INEI	I2507103		MOTOROLA INC	525030			-1,844.77	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	33,041.00	7,379.08	25,661.48	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	380,243.00			U
07/01/2024	PORD	P2500510		MOTOROLA INC	525031			295,485.52	U
08/14/2024	INEI	I2503459		MOTOROLA INC	525031		295,485.52		U
08/14/2024	INEI	I2503459		MOTOROLA INC	525031			-295,485.52	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	380,243.00	295,485.52	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,032.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		312.54		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		312.54		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,032.00	711.08	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	800.00			U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		8.59		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		7.22		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		6.86		U
ENDING BALANCE: Postage					525100	800.00	22.67	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	124,247.00			U

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PS / Emergency Telephone Sy 2605									
07/01/2024	PORD	P2500233		FRONTLINE PUBLIC SAFETY SOL	525210			3,780.00	U
07/01/2024	PORD	P2500233		FRONTLINE PUBLIC SAFETY SOL	525210			1,890.00	U
07/01/2024	PORD	P2500501		APCO INTERNATIONAL	525210			20,000.00	U
07/01/2024	PORD	P2500505		PRIORITY DISPATCH CORP	525210			95,520.00	U
07/01/2024	PORD	P2500505		PRIORITY DISPATCH CORP	525210			2,100.00	U
07/01/2024	PORD	P2500506		PRIORITY DISPATCH CORP	525210			10,000.00	U
07/01/2024	PORD	P2500515		PRIORITY DISPATCH CORP	525210			35,000.00	U
07/01/2024	BD02	J2500636		BAR 25-001	525210	137,085.00			U
07/01/2024	INEI	I2500262		FRONTLINE PUBLIC SAFETY SOL	525210			-1,890.00	U
07/01/2024	INEI	I2500262		FRONTLINE PUBLIC SAFETY SOL	525210		3,780.00		U
07/01/2024	INEI	I2500262		FRONTLINE PUBLIC SAFETY SOL	525210			-3,780.00	U
07/01/2024	INEI	I2500262		FRONTLINE PUBLIC SAFETY SOL	525210		1,890.00		U
07/01/2024	INNI	CR250457		PRIORITY DISPATCH CORP	525210		2,550.00		U
07/01/2024	INNI	CR250458		PRIORITY DISPATCH CORP	525210		425.00		U
07/01/2024	INNI	CR250459		INTERNATIONAL ACADEMIES OF	525210		60.00		U
07/03/2024	INNI	EX25293		GUNTER, ANGELA L.	525210		42.88		U
07/09/2024	INEI	I2503429		APCO INTERNATIONAL	525210			-510.00	U
07/09/2024	INEI	I2503429		APCO INTERNATIONAL	525210		510.00		U
07/09/2024	PORD	P2501102		PRIORITY DISPATCH CORP	525210			95,520.00	U
07/11/2024	INNI	TR25279		MILLER, SHARMEL	525210		67.50		U
07/11/2024	INNI	TR25274		BENSON, SHAWNTEKI	525210		67.50		U
07/11/2024	ICNI	TR25279		MILLER, SHARMEL	525210		-67.50		U
07/11/2024	INNI	TR25273		MILLER, SHARMEL	525210		67.50		U
07/24/2024	INNI	TR25296		MILLER, SHARMEL	525210		247.50		U
07/26/2024	POCL	*2500203		Close PO P2500233	525210			0.00	U
07/26/2024	POCL	*2500203		Close PO P2500233	525210			0.00	U
07/30/2024	INEI	I2503597		APCO INTERNATIONAL	525210			-3,150.00	U
07/30/2024	INEI	I2503597		APCO INTERNATIONAL	525210		3,150.00		U
07/31/2024	INEI	I2503603		APCO INTERNATIONAL	525210			-525.00	U
07/31/2024	INEI	I2503603		APCO INTERNATIONAL	525210		525.00		U
07/31/2024	INEI	I2506577		PRIORITY DISPATCH CORP	525210		10,000.00		U
07/31/2024	INEI	I2506577		PRIORITY DISPATCH CORP	525210			-10,000.00	U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		145.00		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		1,048.84		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		46.00		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		-70.12		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		212.85		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		134.47		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		100.00		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		54.50		U

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PS / Emergency Telephone Sy 2605									
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		49.37		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		609.52		U
08/01/2024	POCL	*2500368		Close PO P2500505	525210			-95,520.00	U
08/01/2024	POCL	*2500368		Close PO P2500505	525210			-2,100.00	U
08/08/2024	INNI	EX25296		MILLER, SHARMEL	525210		2,147.01		U
08/13/2024	CNNI	A0530536	EX26710A	HEATON, GEORGE LEE	525210		-30.00		U
08/14/2024	INNI	I2502952		HEATON, GEORGE LEE	525210		30.00		U
08/31/2024	JE20	J2501281		PCard-SHARMEL MILLER	525210		260.32		U
08/31/2024	JE20	J2501281		PCard-SHARMEL MILLER	525210		260.32		U
08/31/2024	JE20	J2501281		PCard-SHARMEL MILLER	525210		260.32		U
08/31/2024	JE20	J2501281		PCard-SHARMEL MILLER	525210		260.32		U
08/31/2024	JE20	J2501281		PCard-SHARMEL MILLER	525210		325.75		U
08/31/2024	JE20	J2501281		PCard-SHARMEL MILLER	525210		289.38		U
08/31/2024	JE20	J2501281		PCard-SHARMEL MILLER	525210		260.32		U
08/31/2024	JE20	J2501281		PCard-SHARMEL MILLER	525210		260.32		U
08/31/2024	JE20	J2501281		PCard-SHARMEL MILLER	525210		260.32		U
08/31/2024	JE20	J2501281		PCard-SHARMEL MILLER	525210		298.33		U
08/31/2024	JE20	J2501281		PCard-SHARMEL MILLER	525210		47.00		U
08/31/2024	JE20	J2501281		PCard-SHARMEL MILLER	525210		39.51		U
09/06/2024	POCL	*2500740		Close PO P2501102	525210			-95,520.00	U
09/11/2024	INEI	I2504847		APCO INTERNATIONAL	525210			-1,110.00	U
09/11/2024	INEI	I2504847		APCO INTERNATIONAL	525210		1,110.00		U
09/17/2024	INEI	I2506364		APCO INTERNATIONAL	525210			-3,765.00	U
09/17/2024	INEI	I2506364		APCO INTERNATIONAL	525210		3,765.00		U
09/18/2024	INEI	I2506661		PRIORITY DISPATCH CORP	525210			-425.00	U
09/18/2024	INEI	I2506661		PRIORITY DISPATCH CORP	525210		425.00		U
09/18/2024	INEI	I2506662		PRIORITY DISPATCH CORP	525210			-425.00	U
09/18/2024	INEI	I2506662		PRIORITY DISPATCH CORP	525210		425.00		U
09/20/2024	INEI	I2506663		PRIORITY DISPATCH CORP	525210			-2,125.00	U
09/20/2024	INEI	I2506663		PRIORITY DISPATCH CORP	525210		2,125.00		U
09/30/2024	INEI	I2507374		PRIORITY DISPATCH CORP	525210		2,125.00		U
09/30/2024	INEI	I2507374		PRIORITY DISPATCH CORP	525210			-2,125.00	U
09/30/2024	INEI	I2507375		PRIORITY DISPATCH CORP	525210		425.00		U
09/30/2024	INEI	I2507375		PRIORITY DISPATCH CORP	525210			-425.00	U
09/30/2024	JE20	J2501302		PCard-SHARMEL MILLER	525210		461.99		U
09/30/2024	JE20	J2501302		PCard-SHARMEL MILLER	525210		13.86		U
09/30/2024	JE20	J2501302		PCard-SHARMEL MILLER	525210		200.00		U
09/30/2024	JE20	J2501302		PCard-SHARMEL MILLER	525210		142.57		U
09/30/2024	JE20	J2501302		PCard-SHARMEL MILLER	525210		85.00		U
09/30/2024	JE20	J2501302		PCard-SHARMEL MILLER	525210		143.80		U

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PS / Emergency Telephone Sy 2605									
09/30/2024	JE20	J2501302		PCard-SHARMEL MILLER	525210		188.97		U
10/08/2024	INNI	TR29359		NELSON, CARTER	525210		131.50		U
10/09/2024	INNI	TR29371		TERRY, LA'NETTE	525210		131.50		U
10/09/2024	INNI	TR29358		BUTLER, CASSANDRA	525210		131.50		U
10/09/2024	INNI	TR29356		TRUEL, BRITTANY	525210		176.50		U
10/09/2024	INNI	TR29361		GUNTER, ANGELA L.	525210		176.50		U
10/17/2024	INNI	TR29357		CAMPBELL, JOSEPH	525210		131.50		U
10/18/2024	INEI	I2508028		APCO INTERNATIONAL	525210			-500.00	U
10/18/2024	INEI	I2508028		APCO INTERNATIONAL	525210		500.00		U
10/25/2024	INNI	EX29356		TRUEL, BRITTANY	525210		45.00		U
10/25/2024	INNI	EX29361		GUNTER, ANGELA L.	525210		85.00		U
10/28/2024	INEI	I2508882		PRIORITY DISPATCH CORP	525210		655.00		U
10/28/2024	INEI	I2508882		PRIORITY DISPATCH CORP	525210			-655.00	U
10/30/2024	INEI	I2508394		APCO INTERNATIONAL	525210			-410.00	U
10/30/2024	INEI	I2508394		APCO INTERNATIONAL	525210		410.00		U
10/31/2024	JE20	J2501300		PCard-SHARMEL MILLER	525210		119.36		U
10/31/2024	JE20	J2501300		PCard-SHARMEL MILLER	525210		125.00		U
10/31/2024	JE20	J2501300		PCard-SHARMEL MILLER	525210		50.82		U
10/31/2024	JE20	J2501300		PCard-SHARMEL MILLER	525210		405.96		U
10/31/2024	JE20	J2501300		PCard-SHARMEL MILLER	525210		373.26		U
10/31/2024	JE20	J2501300		PCard-SHARMEL MILLER	525210		495.00		U
10/31/2024	JE20	J2501300		PCard-SHARMEL MILLER	525210		373.26		U
10/31/2024	JE20	J2501300		PCard-SHARMEL MILLER	525210		1,175.00		U
10/31/2024	JE20	J2501300		PCard-SHARMEL MILLER	525210		338.06		U
10/31/2024	JE20	J2501300		PCard-SHARMEL MILLER	525210		119.36		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	261,332.00	48,400.30	38,850.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	12,366.00			U
07/01/2024	PORD	P2500504		PSCAN-PUBLIC SAFETY COMMUNI	525230			50.00	U
07/01/2024	BD02	J2500636		BAR 25-001	525230	5,939.00			U
08/14/2024	PORD	P2501240		SC POLICE ACCREDITATION COA	525230			150.00	U
08/14/2024	INEI	I2504805		SC POLICE ACCREDITATION COA	525230		150.00		U
08/14/2024	INEI	I2504805		SC POLICE ACCREDITATION COA	525230			-150.00	U
10/01/2024	PORD	P2502122		NATIONAL EMERGENCY NUMBER A	525230			750.00	U
10/29/2024	PORD	P2501958		APCO INTERNATIONAL	525230			1,861.00	U
10/29/2024	INEI	I2507923		APCO INTERNATIONAL	525230		1,861.00		U
10/29/2024	INEI	I2507923		APCO INTERNATIONAL	525230			-1,861.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	18,305.00	2,011.00	800.00	

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PS / Emergency Telephone Sy 2605									
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	1,000.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	2,000.00			U
10/31/2024	FT01	J2501266		OCTOBER 2024 MOTOR POOL USA	525250		482.40		U
ENDING BALANCE: Motor Pool Reimbursement					525250	2,000.00	482.40	0.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525430	4,082.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525430		414.18		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525430		354.45		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525430		440.78		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525430		269.26		U
ENDING BALANCE: Emergency Generator Fuel					525430	4,082.00	1,478.67	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525500	1,000.00			U
07/01/2024	BD02	J2500636		BAR 25-001	525500	1,000.00			U
ENDING BALANCE: Laundry & Linen Service					525500	2,000.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	2,793.00			U
07/01/2024	BD02	J2500636		BAR 25-001	525600	2,749.00			U
ENDING BALANCE: Uniforms & Clothing					525600	5,542.00	0.00	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525700	2,369.00			U
07/01/2024	BD02	J2500636		BAR 25-001	525700	1,636.00			U
ENDING BALANCE: Employee Service Awards					525700	4,005.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	1,644,690.00			U

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PS / Emergency Telephone Sy 2605									
07/01/2024	BD02	J2500968		ABT 25-075	529903	-44,000.00			U
08/19/2024	BD02	J2500562		ABT 25-031	529903	-11,238.00			U
08/26/2024	BD02	J2500856		ABT 25-047	529903	-170.00			U
09/11/2024	BD02	J2500861		ABT 25-052	529903	-869.00			U
09/16/2024	PORD	P2501560		ULINE INC	529903			1,669.20	U
09/16/2024	PORD	P2501560		ULINE INC	529903			139.10	U
09/16/2024	PORD	P2501560		ULINE INC	529903			267.50	U
09/30/2024	INEI	I2507408		ULINE INC	529903		1,669.20		U
09/30/2024	INEI	I2507408		ULINE INC	529903			-1,669.20	U
09/30/2024	INEI	I2507408		ULINE INC	529903			-146.72	U
09/30/2024	INEI	I2507408		ULINE INC	529903		146.72		U
09/30/2024	INEI	I2507408		ULINE INC	529903			-267.50	U
09/30/2024	INEI	I2507408		ULINE INC	529903		139.10		U
09/30/2024	INEI	I2507408		ULINE INC	529903			-139.10	U
09/30/2024	INEI	I2507408		ULINE INC	529903		267.50		U
10/01/2024	CORD	P2501560		ULINE INC	529903			146.72	U
10/10/2024	BD02	J2501233		ABT 25-084	529903	-4,445.00			U
10/10/2024	BD02	J2501252		ABT 25-084	529903	4,445.00			U
10/10/2024	BD02	J2501256		ABT 25-084	529903	-4,445.00			U
ENDING BALANCE: Contingency					529903	1,583,968.00	2,222.52	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	28,295.00			U
07/01/2024	PORD	P2500516		LIBERTEL ASSOCIATES	540000			5,500.00	U
07/01/2024	BD02	J2500636		BAR 25-001	540000	17,998.00			U
08/30/2024	PORD	P2501424		MOBILE COMMUNICATIONS AMERI	540000			179.15	U
09/03/2024	PORD	P2501445		A3 COMMUNICATIONS INC	540000			580.00	U
09/03/2024	PORD	P2501445		A3 COMMUNICATIONS INC	540000			472.17	U
09/05/2024	PORD	P2501526		LIBERTEL ASSOCIATES	540000			1,472.00	U
09/05/2024	PORD	P2501526		LIBERTEL ASSOCIATES	540000			24.12	U
09/09/2024	INEI	I2506116		LIBERTEL ASSOCIATES	540000		25.81		U
09/09/2024	INEI	I2506116		LIBERTEL ASSOCIATES	540000			-1,472.00	U
09/09/2024	INEI	I2506116		LIBERTEL ASSOCIATES	540000		1,575.04		U
09/09/2024	INEI	I2506116		LIBERTEL ASSOCIATES	540000			-24.12	U
09/24/2024	INEI	I2506849		MOBILE COMMUNICATIONS AMERI	540000			-179.15	U
09/24/2024	INEI	I2506849		MOBILE COMMUNICATIONS AMERI	540000		179.15		U
10/04/2024	INEI	I2506734		A3 COMMUNICATIONS INC	540000			-472.17	U
10/04/2024	INEI	I2506734		A3 COMMUNICATIONS INC	540000		472.17		U
10/04/2024	INEI	I2506734		A3 COMMUNICATIONS INC	540000		580.00		U

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PS / Emergency Telephone Sy 2605									
10/04/2024	INEI	I2506734		A3 COMMUNICATIONS INC	540000			-580.00	U
10/09/2024	CNNI	A0541486	I2500520	LIBERTEL ASSOCIATES	540000		-1,592.00		U
10/09/2024	CNNI	A0541486	I2500520	LIBERTEL ASSOCIATES	540000		-28.12		U
10/09/2024	CTXI	A0541486	I2500520	South Carolina Sales and Us	540000		-111.44		U
10/09/2024	CTXI	A0541486	I2500520	South Carolina Sales and Us	540000		-1.97		U
10/09/2024	INNI	I2506238		LIBERTEL ASSOCIATES	540000		1,733.53		U
10/14/2024	PORD	P2501817		LIBERTEL ASSOCIATES	540000			5,328.60	U
10/14/2024	PORD	P2501817		LIBERTEL ASSOCIATES	540000			25.68	U
10/17/2024	INEI	I2508286		LIBERTEL ASSOCIATES	540000		474.14		U
10/17/2024	INEI	I2508286		LIBERTEL ASSOCIATES	540000			-474.14	U
10/28/2024	INEI	I2508561		LIBERTEL ASSOCIATES	540000			-25.68	U
10/28/2024	INEI	I2508561		LIBERTEL ASSOCIATES	540000		25.68		U
10/28/2024	INEI	I2508561		LIBERTEL ASSOCIATES	540000			-5,328.60	U
10/28/2024	INEI	I2508561		LIBERTEL ASSOCIATES	540000		5,328.60		U
10/31/2024	PORD	P2501982		DELL MARKETING LP	540000			205.44	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	46,293.00	8,660.59	5,231.30	
BEGINNING BALANCE: Audio Visual System Rpl					5AM237	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	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	
07/01/2024	BD02	J2500636		BAR 25-001	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	
07/01/2024	BD02	J2500636		BAR 25-001	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	
07/01/2024	BD02	J2500636		BAR 25-001	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	
07/01/2024	BD02	J2500636		BAR 25-001	5AP283	66,286.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy 2605									
ENDING BALANCE:				Emergency Services IP Network	5AP283	66,286.00	0.00	0.00	
BEGINNING BALANCE:		(45)	Computers - Repl		5AP285	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5AP285	8,873.00			U
ENDING BALANCE:		(45)	Computers - Repl		5AP285	8,873.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Desks		5AP505	0.00	0.00	0.00	
10/10/2024	BD02	J2501233		ABT 25-084	5AP505	4,445.00			U
10/10/2024	BD02	J2501252		ABT 25-084	5AP505	-4,445.00			U
ENDING BALANCE:		(2)	Desks		5AP505	0.00	0.00	0.00	
BEGINNING BALANCE:			Monitors - New and Rpl		5AQ301	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ301	2,676.00			U
ENDING BALANCE:			Monitors - New and Rpl		5AQ301	2,676.00	0.00	0.00	
BEGINNING BALANCE:		(3)	Laptops (F3) - Rpl		5AQ302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ302	3,817.00			U
09/11/2024	BD02	J2500861		ABT 25-052	5AQ302	869.00			U
ENDING BALANCE:		(3)	Laptops (F3) - Rpl		5AQ302	4,686.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Computer (F1A) - Rpl		5AQ303	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ303	1,378.00			U
ENDING BALANCE:		(1)	Computer (F1A) - Rpl		5AQ303	1,378.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Printer - Rpl		5AQ304	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ304	1,023.00			U
ENDING BALANCE:		(1)	Printer - Rpl		5AQ304	1,023.00	0.00	0.00	
BEGINNING BALANCE:		(10)	Chairs - Rpl		5AQ305	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ305	26,803.00			U
09/23/2024	PORD	P2501634		CONNECTING ELEMENTS, INC	5AQ305			15,461.50	U
ENDING BALANCE:		(10)	Chairs - Rpl		5AQ305	26,803.00	0.00	15,461.50	

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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: ESInet Interface					5AQ306	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ306	19,606.00			U
08/30/2024	BD02	J2500857		ABT 25-048	5AQ306	2,000.00			U
09/30/2024	PORD	P2501687		AT&T	5AQ306			2,249.00	U
09/30/2024	PORD	P2501687		AT&T	5AQ306			0.00	U
09/30/2024	PORD	P2501687		AT&T	5AQ306			0.00	U
09/30/2024	PORD	P2501687		AT&T	5AQ306			0.00	U
09/30/2024	PORD	P2501687		AT&T	5AQ306			12,507.00	U
09/30/2024	PORD	P2501687		AT&T	5AQ306			5,365.00	U
ENDING BALANCE: ESInet Interface					5AQ306	21,606.00	0.00	20,121.00	
BEGINNING BALANCE: Replay QA/QI					5AQ307	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ307	60,300.00			U
09/26/2024	PORD	P2501671		REPLAY SYSTEMS, INC.	5AQ307			60,300.00	U
10/07/2024	INEI	I2507719		REPLAY SYSTEMS, INC.	5AQ307		60,300.00		U
10/07/2024	INEI	I2507719		REPLAY SYSTEMS, INC.	5AQ307			-60,300.00	U
ENDING BALANCE: Replay QA/QI					5AQ307	60,300.00	60,300.00	0.00	
BEGINNING BALANCE: (2) Firewall Appliance					5AQ359	0.00	0.00	0.00	
08/19/2024	BD02	J2500562		ABT 25-031	5AQ359	11,238.00			U
08/30/2024	PORD	P2501444		MOTOROLA INC	5AQ359			8,502.01	U
08/30/2024	PORD	P2501444		MOTOROLA INC	5AQ359			2,735.10	U
ENDING BALANCE: (2) Firewall Appliance					5AQ359	11,238.00	0.00	11,237.11	
BEGINNING BALANCE: (2) Desks					5AQ394	0.00	0.00	0.00	
10/10/2024	BD02	J2501256		ABT 25-084	5AQ394	4,445.00			U
ENDING BALANCE: (2) Desks					5AQ394	4,445.00	0.00	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	587,217.00	176,782.14	0.00	
				GENERAL OPERATING07		5,178,005.00	1,016,720.65	498,947.74	
				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
PS / Dominion Support Fund					2606				
BEGINNING BALANCE:			ESInet Interface		5AQ306	0.00	0.00	0.00	
09/30/2024	PORD	P2501687		AT&T	5AQ306			0.00	U
ENDING BALANCE:			ESInet Interface		5AQ306	0.00	0.00	0.00	
TOTAL FUND: 2606 PS / Dominion Support Fund									
GENERAL EXPENDITURES					OPERATING07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		4,803.32		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		9,861.74		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		9,454.10		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		9,454.10		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		10,201.32		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		10,201.32		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		9,997.50		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		10,812.78		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	74,786.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	74,786.18	0.00	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	5,475,645.00	1,690,393.71	0.00	
				GENERAL OPERATING07		5,295,658.00	1,077,439.73	498,947.74	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	9,932,011.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		209,842.59		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-75,015.80		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		393,929.85		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-83,241.76		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		382,446.36		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-78,182.14		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		386,229.09		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-79,645.78		U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	510100		-1,260.00		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		397,908.00		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-82,300.56		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		426,657.67		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-89,195.52		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-84,214.88		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		-134.72		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		422,108.98		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		418,871.64		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-88,348.38		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		426,891.92		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-87,779.72		U
ENDING BALANCE: Salaries & Wages					510100	9,932,011.00	2,715,566.84	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	1,737,185.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		19,626.08		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		75,015.80		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		41,620.88		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		83,241.76		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		39,091.07		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		78,182.14		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		39,822.89		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		79,645.78		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		41,150.28		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		82,300.56		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		44,597.76		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		89,195.52		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		84,214.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		42,107.44		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		44,174.19		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510199		88,348.38		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		43,889.86		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510199		87,779.72		U
ENDING BALANCE: Special Overtime					510199	1,737,185.00	1,104,004.99	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	20,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510200		77.09		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		2,810.73		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		2,321.70		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		1,980.40		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		1,351.61		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		1,047.19		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510200		977.23		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		566.23		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		770.05		U
ENDING BALANCE: Overtime					510200	20,000.00	11,902.23	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	278,690.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		6,092.26		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		15,478.49		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		14,910.24		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		13,552.66		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		13,567.87		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		12,646.48		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		9,144.03		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		12,733.86		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		11,865.35		U
ENDING BALANCE: Part Time					510300	278,690.00	109,991.24	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	851,139.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		17,325.68		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		33,428.61		U

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				GF / County Ordinary	1000				
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		32,272.24		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		32,492.97		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		33,456.09		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		35,825.28		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511112		34,955.09		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511112		35,071.42		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511112		36,981.51		U
ENDING BALANCE: FICA - Employer's Portion					511112	851,139.00	291,808.89	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	1,856,136.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		43,362.98		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		83,657.58		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		80,886.46		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		81,141.63		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		83,590.41		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		89,344.86		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511113		87,437.51		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511113		87,769.39		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511113		89,140.55		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,856,136.00	726,331.37	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	1,605,550.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		133,116.67		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		133,116.67		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		133,116.67		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		133,116.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,605,550.00	532,466.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	1,038,964.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		22,022.25		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		42,514.24		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		41,078.23		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		41,348.45		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		42,530.13		U

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				GF / County Ordinary	1000				
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		45,484.57		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		44,441.12		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		44,642.86		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		45,336.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,038,964.00	369,398.14	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
10/31/2024	INNI	CR250495		SC DEPT OF EMPLOYMENT AND W	511131		652.00		U
10/31/2024	INNI	CR250495		SC DEPT OF EMPLOYMENT AND W	511131		326.00		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	978.00	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511213		371.44		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511213		575.17		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511213		549.06		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511213		548.35		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511213		607.86		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511213		661.70		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511213		574.56		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511213		640.45		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511213		581.65		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	5,110.24	0.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	516100	10,000.00			U
ENDING BALANCE: Volunteer Subsistence					516100	10,000.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	108,664.00			U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			231.00	U
07/01/2024	PORD	P2500529		PYE BARKER FIRE & SAFETY	520100			225.00	U
07/01/2024	CORD	P2500871		ZOLL DATA SYSTEMS INC	520100			4,949.81	U
07/01/2024	INEI	I2500339		PYE BARKER FIRE & SAFETY	520100	225.00			U
07/01/2024	INEI	I2500339		PYE BARKER FIRE & SAFETY	520100			-225.00	U
07/01/2024	PORD	P2500837		VENDNOVATION, LLC	520100			3,888.00	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500871		ZOLL DATA SYSTEMS INC	520100			70,711.50	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		240.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		231.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-231.00	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
08/17/2024	INEI	I2504783		ZOLL DATA SYSTEMS INC	520100		75,661.54		U
08/17/2024	INEI	I2504783		ZOLL DATA SYSTEMS INC	520100			-75,661.31	U
08/29/2024	PORD	P2501410		STRYKER SALES CORP.	520100			915.00	U
08/29/2024	PORD	P2501410		STRYKER SALES CORP.	520100			13,638.00	U
08/29/2024	PORD	P2501410		STRYKER SALES CORP.	520100			4,546.00	U
08/29/2024	PORD	P2501410		STRYKER SALES CORP.	520100			5,996.25	U
09/05/2024	INEI	I2506289		STRYKER SALES CORP.	520100			-13,638.00	U
09/05/2024	INEI	I2506289		STRYKER SALES CORP.	520100			-5,996.25	U
09/05/2024	INEI	I2506289		STRYKER SALES CORP.	520100		5,996.25		U
09/05/2024	INEI	I2506289		STRYKER SALES CORP.	520100			-4,546.00	U
09/05/2024	INEI	I2506289		STRYKER SALES CORP.	520100		4,546.00		U
09/05/2024	INEI	I2506289		STRYKER SALES CORP.	520100		915.00		U
09/05/2024	INEI	I2506289		STRYKER SALES CORP.	520100			-915.00	U
09/05/2024	INEI	I2506289		STRYKER SALES CORP.	520100		13,638.00		U
09/10/2024	CORD	P2500871		ZOLL DATA SYSTEMS INC	520100			-4,949.81	U
09/11/2024	CORD	P2500871		ZOLL DATA SYSTEMS INC	520100			4,949.81	U
10/09/2024	CORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			120.00	U
10/31/2024	PORD	P2502059		VENDNOVATION, LLC	520100			1,200.00	U
10/31/2024	PORD	P2502059		VENDNOVATION, LLC	520100			1,200.00	U
ENDING BALANCE: Contracted Maintenance					520100	108,664.00	101,572.79	6,288.00	
BEGINNING BALANCE: POA Maintenance					520104	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520104	777.00			U
07/01/2024	INNI	CR250015		SANDHILLS PROPERTY OWNERS A	520104		248.91		U
ENDING BALANCE: POA Maintenance					520104	777.00	248.91	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	792,231.00			U
07/01/2024	PORD	P2500832		LEXIS NEXIS RISK DATA MANAG	520200			2,568.00	U
07/01/2024	PORD	P2501573		MEDTRUST MEDICAL TRANSPORT,	520200			789,396.00	U
07/31/2024	INEI	I2504893		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U

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				GF / County Ordinary	1000				
07/31/2024	INEI	I2504893		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
07/31/2024	INEI	I2505551		MEDTRUST MEDICAL TRANSPORT,	520200		65,783.00		U
07/31/2024	INEI	I2505551		MEDTRUST MEDICAL TRANSPORT,	520200			-65,783.00	U
08/31/2024	INEI	I2505553		MEDTRUST MEDICAL TRANSPORT,	520200		65,783.00		U
08/31/2024	INEI	I2505553		MEDTRUST MEDICAL TRANSPORT,	520200			-65,783.00	U
08/31/2024	INEI	I2505719		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
08/31/2024	INEI	I2505719		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
09/30/2024	INEI	I2507034		MEDTRUST MEDICAL TRANSPORT,	520200		65,783.00		U
09/30/2024	INEI	I2507034		MEDTRUST MEDICAL TRANSPORT,	520200			-65,783.00	U
09/30/2024	INEI	I2507193		LEXIS NEXIS RISK DATA MANAG	520200		110.32		U
09/30/2024	INEI	I2507193		LEXIS NEXIS RISK DATA MANAG	520200			-110.32	U
10/31/2024	INEI	I2508491		MEDTRUST MEDICAL TRANSPORT,	520200		65,783.00		U
10/31/2024	INEI	I2508491		MEDTRUST MEDICAL TRANSPORT,	520200			-65,783.00	U
ENDING BALANCE: Contracted Services					520200	792,231.00	263,456.32	528,507.68	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520201	47,530.00			U
07/01/2024	INNI	CR250415		LMC OCCUPATIONAL HEALTH	520201		5,875.00		U
07/01/2024	PORD	P2501582		LMC OCCUPATIONAL HEALTH	520201			45,825.00	U
08/13/2024	INEI	I2506824		LMC OCCUPATIONAL HEALTH	520201			-7,050.00	U
08/13/2024	INEI	I2506824		LMC OCCUPATIONAL HEALTH	520201		7,050.00		U
ENDING BALANCE: Physical Fitness Program					520201	47,530.00	12,925.00	38,775.00	
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520202	42,000.00			U
08/08/2024	PORD	P2501199		DONATO MD, ANDREW R.	520202			42,000.00	U
08/08/2024	INEI	I2502850		DONATO MD, ANDREW R.	520202		3,500.00		U
08/08/2024	INEI	I2502850		DONATO MD, ANDREW R.	520202			-3,500.00	U
08/12/2024	INEI	I2502851		DONATO MD, ANDREW R.	520202		3,500.00		U
08/12/2024	INEI	I2502851		DONATO MD, ANDREW R.	520202			-3,500.00	U
09/03/2024	INEI	I2503998		DONATO MD, ANDREW R.	520202		3,500.00		U
09/03/2024	INEI	I2503998		DONATO MD, ANDREW R.	520202			-3,500.00	U
10/01/2024	INEI	I2505627		DONATO MD, ANDREW R.	520202			-3,500.00	U
10/01/2024	INEI	I2505627		DONATO MD, ANDREW R.	520202		3,500.00		U
ENDING BALANCE: Medical Service Contract					520202	42,000.00	14,000.00	28,000.00	
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520206	4,004.00			U

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				GF / County Ordinary	1000				
09/30/2024	JE20	J2501302		PCard-BRIAN HOOD	520206		660.25		U
ENDING BALANCE:			Background History Screening		520206	4,004.00	660.25	0.00	
BEGINNING BALANCE:			Towing Service		520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	12,500.00			U
07/01/2024	PORD	P2500428		WINGARD TOWING SERVICE LLC	520233			1,200.00	U
07/01/2024	PORD	P2500467		FREEDOM TOWING & RECOVERY,	520233			5,000.00	U
07/01/2024	PORD	P2500483		CAMPBELL'S WRECKER SERVICE,	520233			1,500.00	U
07/08/2024	INEI	I2502810		WINGARD TOWING SERVICE LLC	520233			-345.00	U
07/08/2024	INEI	I2502810		WINGARD TOWING SERVICE LLC	520233		345.00		U
07/09/2024	INEI	I2502811		WINGARD TOWING SERVICE LLC	520233		345.00		U
07/09/2024	INEI	I2502811		WINGARD TOWING SERVICE LLC	520233			-345.00	U
07/16/2024	INEI	I2503106		WINGARD TOWING SERVICE LLC	520233		350.00		U
07/16/2024	INEI	I2503106		WINGARD TOWING SERVICE LLC	520233			-350.00	U
07/24/2024	CORD	P2500428		WINGARD TOWING SERVICE LLC	520233			530.00	U
07/26/2024	INEI	I2503270		WINGARD TOWING SERVICE LLC	520233			-350.00	U
07/26/2024	INEI	I2503270		WINGARD TOWING SERVICE LLC	520233		350.00		U
08/01/2024	INEI	I2503680		CAMPBELL'S WRECKER SERVICE,	520233		400.00		U
08/01/2024	INEI	I2503680		CAMPBELL'S WRECKER SERVICE,	520233			-400.00	U
08/02/2024	INEI	I2504111		WINGARD TOWING SERVICE LLC	520233		500.00		U
08/02/2024	INEI	I2504111		WINGARD TOWING SERVICE LLC	520233			-500.00	U
08/07/2024	INEI	I2504112		WINGARD TOWING SERVICE LLC	520233			-375.00	U
08/07/2024	INEI	I2504112		WINGARD TOWING SERVICE LLC	520233		375.00		U
08/12/2024	CORD	P2500428		WINGARD TOWING SERVICE LLC	520233			2,000.00	U
08/15/2024	INEI	I2504443		CAMPBELL'S WRECKER SERVICE,	520233			-350.00	U
08/15/2024	INEI	I2504443		CAMPBELL'S WRECKER SERVICE,	520233		350.00		U
08/24/2024	INEI	I2504864		CAMPBELL'S WRECKER SERVICE,	520233		200.00		U
08/24/2024	INEI	I2504864		CAMPBELL'S WRECKER SERVICE,	520233			-200.00	U
08/27/2024	INEI	I2505219		CAMPBELL'S WRECKER SERVICE,	520233		200.00		U
08/27/2024	INEI	I2505219		CAMPBELL'S WRECKER SERVICE,	520233			-200.00	U
08/27/2024	INEI	I2505450		WINGARD TOWING SERVICE LLC	520233			-480.00	U
08/27/2024	INEI	I2505450		WINGARD TOWING SERVICE LLC	520233		480.00		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	520233		1,013.10		U
09/10/2024	INEI	I2505990		CAMPBELL'S WRECKER SERVICE,	520233			-350.00	U
09/10/2024	INEI	I2505990		CAMPBELL'S WRECKER SERVICE,	520233		350.00		U
09/13/2024	CORD	P2500483		CAMPBELL'S WRECKER SERVICE,	520233			1,050.00	U
09/23/2024	INEI	I2506894		WINGARD TOWING SERVICE LLC	520233			-420.00	U
09/23/2024	INEI	I2506894		WINGARD TOWING SERVICE LLC	520233		420.00		U
10/02/2024	INEI	I2510181		WINGARD TOWING SERVICE LLC	520233		525.00		U

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				GF / County Ordinary	1000				
10/02/2024	INEI	I2510181		WINGARD TOWING SERVICE LLC	520233			-525.00	U
10/08/2024	INEI	I2507730		CAMPBELL'S WRECKER SERVICE,	520233		400.00		U
10/08/2024	INEI	I2507730		CAMPBELL'S WRECKER SERVICE,	520233			-400.00	U
ENDING BALANCE: Towing Service					520233	12,500.00	6,603.10	5,690.00	
BEGINNING BALANCE: Third Party Billing Services					520249	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520249	500,167.00			U
07/01/2024	PORD	P2501905		DIGITECH COMPUTER LLC	520249			325,167.00	U
07/01/2024	PORD	P2501907		LOWCOUNTRY BILLING SERVICES	520249			175,000.00	U
07/31/2024	INEI	I2507525		DIGITECH COMPUTER LLC	520249		148.12		U
07/31/2024	INEI	I2507525		DIGITECH COMPUTER LLC	520249			-148.12	U
07/31/2024	INEI	I2508109		LOWCOUNTRY BILLING SERVICES	520249			-28,653.45	U
07/31/2024	INEI	I2508109		LOWCOUNTRY BILLING SERVICES	520249		28,653.45		U
08/31/2024	INEI	I2507530		DIGITECH COMPUTER LLC	520249			-10,533.08	U
08/31/2024	INEI	I2507530		DIGITECH COMPUTER LLC	520249		10,533.08		U
08/31/2024	INEI	I2508111		LOWCOUNTRY BILLING SERVICES	520249			-33,380.07	U
08/31/2024	INEI	I2508111		LOWCOUNTRY BILLING SERVICES	520249		33,380.07		U
09/30/2024	INEI	I2507850		DIGITECH COMPUTER LLC	520249		31,188.92		U
09/30/2024	INEI	I2507850		DIGITECH COMPUTER LLC	520249			-31,188.92	U
09/30/2024	INEI	I2508113		LOWCOUNTRY BILLING SERVICES	520249		11,365.22		U
09/30/2024	INEI	I2508113		LOWCOUNTRY BILLING SERVICES	520249			-11,365.22	U
ENDING BALANCE: Third Party Billing Services					520249	500,167.00	115,268.86	384,898.14	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	13,300.00			U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	520300		9.96		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	520300		5.78		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	520300		164.00		U
08/31/2024	JE20	J2501281		PCard-BRIAN HOOD	520300		49.71		U
08/31/2024	JE20	J2501281		PCard-BRIAN HOOD	520300		10.82		U
09/30/2024	JE20	J2501302		PCard-BRIAN HOOD	520300		24.76		U
ENDING BALANCE: Professional Services					520300	13,300.00	265.03	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520305	37,455.00			U
07/01/2024	INNI	CR250414		LMC OCCUPATIONAL HEALTH	520305		1,472.00		U
07/01/2024	PORD	P2500807		STERICYCLE	520305			250.00	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500835		LMC OCCUPATIONAL HEALTH	520305			29,165.00	U
08/15/2024	INEI	I2505463		STERICYCLE	520305		51.37		U
08/15/2024	INEI	I2505463		STERICYCLE	520305			-51.37	U
10/17/2024	INEI	I2508322		STERICYCLE	520305			-43.67	U
10/17/2024	INEI	I2508322		STERICYCLE	520305		43.67		U
ENDING BALANCE: Infectious Disease Services					520305	37,455.00	1,567.04	29,319.96	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	1,500.00			U
ENDING BALANCE: Advertising & Publicity					520400	1,500.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	18,505.00			U
07/01/2024	PORD	P2501189		LEXIPOL: PRAETORIAN DIGITAL	520702			9,525.45	U
07/01/2024	REQP	R2500138		SHANNON FOX	520702			3,938.40	U
07/01/2024	REQP	R2500138		SHANNON FOX	520702			2,026.74	U
07/19/2024	PORD	P2500996		LEXIPOL: PRAETORIAN DIGITAL	520702			9,525.45	U
07/25/2024	POLQ	P2501045		INSIGHT PUBLIC SECTOR SLED	520702			-3,938.40	U
07/25/2024	POLQ	P2501045		INSIGHT PUBLIC SECTOR SLED	520702			-2,026.74	U
07/25/2024	PORD	P2501045		INSIGHT PUBLIC SECTOR SLED	520702			3,938.40	U
07/25/2024	PORD	P2501045		INSIGHT PUBLIC SECTOR SLED	520702			2,026.74	U
07/25/2024	INEI	I2503457		INSIGHT PUBLIC SECTOR SLED	520702			-2,026.74	U
07/25/2024	INEI	I2503457		INSIGHT PUBLIC SECTOR SLED	520702		2,026.74		U
07/25/2024	INEI	I2503457		INSIGHT PUBLIC SECTOR SLED	520702		3,938.40		U
07/25/2024	INEI	I2503457		INSIGHT PUBLIC SECTOR SLED	520702			-3,938.40	U
08/07/2024	POCL	*2500438		Close PO P2500996	520702			-9,525.45	U
08/29/2024	POCL	*2500627		Close PO P2501189	520702			-9,525.45	U
09/30/2024	PORD	P2501689		ACID REMAP LLC	520702			2,500.00	U
10/01/2024	INEI	I2506398		ACID REMAP LLC	520702		2,500.00		U
10/01/2024	INEI	I2506398		ACID REMAP LLC	520702			-2,500.00	U
ENDING BALANCE: Technical Currency & Support					520702	18,505.00	8,465.14	0.00	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	101,487.00			U
07/01/2024	INEI	I2507841		BRAD GOODMAN SOLUTIONS LLC	520710		11,056.50		U
07/01/2024	INEI	I2507841		BRAD GOODMAN SOLUTIONS LLC	520710			-11,056.50	U
07/01/2024	PORD	P2501392		LEXIPOL: PRAETORIAN DIGITAL	520710			9,525.45	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2501995		BRAD GOODMAN SOLUTIONS LLC	520710			11,056.50	U
07/01/2024	PORD	P2501996		PEDIATRIC EMERGENCY STANDAR	520710			0.00	U
07/01/2024	PORD	P2501996		PEDIATRIC EMERGENCY STANDAR	520710			9,439.50	U
07/01/2024	PORD	P2502103		ZOLL DATA SYSTEMS INC	520710			56,400.00	U
07/10/2024	INNI	CR250584		ZOLL DATA SYSTEMS INC	520710		4,382.49		U
07/22/2024	INEI	I2503964		LEXIPOL: PRAETORIAN DIGITAL	520710			-9,525.45	U
07/22/2024	INEI	I2503964		LEXIPOL: PRAETORIAN DIGITAL	520710		9,525.45		U
09/24/2024	INEI	I2508681		ZOLL DATA SYSTEMS INC	520710		4,676.67		U
09/24/2024	INEI	I2508681		ZOLL DATA SYSTEMS INC	520710			-4,676.67	U
10/29/2024	INEI	I2508759		PEDIATRIC EMERGENCY STANDAR	520710		9,439.50		U
10/29/2024	INEI	I2508759		PEDIATRIC EMERGENCY STANDAR	520710			-9,439.50	U
10/31/2024	INEI	I2510014		ZOLL DATA SYSTEMS INC	520710		5,009.99		U
10/31/2024	INEI	I2510014		ZOLL DATA SYSTEMS INC	520710			-5,009.99	U
ENDING BALANCE: Software Subscriptions					520710	101,487.00	44,090.60	46,713.34	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	6,480.00			U
07/01/2024	PORD	P2500806		FORMS & SUPPLY INC	521000			500.00	U
07/23/2024	ISSU	U2500286		EMS	521000		63.72		U
08/12/2024	ISSU	U2500636		EMS	521000		14.59		U
08/13/2024	ISSC	U2500644		EMS	521000		-14.59		U
08/13/2024	ISSU	U2500645		EMS	521000		13.24		U
08/16/2024	ISSU	U2500739		EMS	521000		42.93		U
08/19/2024	INEI	I2503579		FORMS & SUPPLY INC	521000		302.46		U
08/19/2024	INEI	I2503579		FORMS & SUPPLY INC	521000			-302.46	U
08/19/2024	INEI	I2503608		FORMS & SUPPLY INC	521000		7.78		U
08/19/2024	INEI	I2503608		FORMS & SUPPLY INC	521000			-7.78	U
08/21/2024	ISSU	U2500784		EMS	521000		2.60		U
08/26/2024	INEI	I2505256		FORMS & SUPPLY INC	521000		63.04		U
08/26/2024	INEI	I2505256		FORMS & SUPPLY INC	521000			-63.04	U
08/29/2024	ISSU	U2500875		EMS	521000		2.60		U
08/29/2024	ISSC	U2500877		EMS	521000		-2.60		U
09/03/2024	INEI	I2504442		FORMS & SUPPLY INC	521000			-841.88	U
09/03/2024	INEI	I2504442		FORMS & SUPPLY INC	521000		841.88		U

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				GF / County Ordinary	1000				
09/06/2024	CORD	P2500806		FORMS & SUPPLY INC	521000			900.00	U
09/10/2024	ISSU	U2501026		EMS	521000		186.06		U
09/13/2024	ISSU	U2501078		EMS	521000		12.65		U
09/18/2024	ISSU	U2501213		EMS	521000		357.25		U
09/18/2024	ISSU	U2501215		EMS	521000		219.82		U
09/18/2024	ISSC	U2501216		EMS	521000		-357.25		U
09/26/2024	ISSU	U2501399		EMS	521000		146.18		U
10/23/2024	PORD	P2501893		ACADEMIC SUPPLIER	521000			232.85	U
10/23/2024	PORD	P2501893		ACADEMIC SUPPLIER	521000			232.85	U
10/23/2024	PORD	P2501893		ACADEMIC SUPPLIER	521000			232.85	U
10/23/2024	PORD	P2501893		ACADEMIC SUPPLIER	521000			210.30	U
10/26/2024	INEI	I2508786		ACADEMIC SUPPLIER	521000		232.85		U
10/26/2024	INEI	I2508786		ACADEMIC SUPPLIER	521000		210.30		U
10/26/2024	INEI	I2508786		ACADEMIC SUPPLIER	521000			-210.30	U
10/26/2024	INEI	I2508786		ACADEMIC SUPPLIER	521000		232.85		U
10/26/2024	INEI	I2508786		ACADEMIC SUPPLIER	521000			-232.85	U
10/26/2024	INEI	I2508786		ACADEMIC SUPPLIER	521000			-232.85	U
10/26/2024	INEI	I2508786		ACADEMIC SUPPLIER	521000		232.85		U
10/26/2024	INEI	I2508786		ACADEMIC SUPPLIER	521000			-232.85	U
10/26/2024	INEI	I2508786		ACADEMIC SUPPLIER	521000		232.85		U
10/30/2024	ISSU	U2501843		EMS	521000		2.87		U
ENDING BALANCE: Office Supplies					521000	6,480.00	2,814.08	184.84	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	7,500.00			U
07/01/2024	PORD	P2500368		POLLOCK OFFICE MACHINE CO I	521100			513.00	U
07/01/2024	INEI	I2502584		POLLOCK OFFICE MACHINE CO I	521100		183.61		U
07/01/2024	INEI	I2502584		POLLOCK OFFICE MACHINE CO I	521100			-183.61	U
07/01/2024	PORD	P2500881		POLLOCK OFFICE MACHINE CO I	521100			2,412.00	U
08/01/2024	INEI	I2502503		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
08/01/2024	INEI	I2502503		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
08/01/2024	INEI	I2503945		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
08/01/2024	INEI	I2503945		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
08/01/2024	INEI	I2504898		POLLOCK OFFICE MACHINE CO I	521100		184.45		U
08/01/2024	INEI	I2504898		POLLOCK OFFICE MACHINE CO I	521100			-184.45	U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		349.56		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		318.60		U
09/01/2024	INEI	I2505147		POLLOCK OFFICE MACHINE CO I	521100		193.56		U
09/01/2024	INEI	I2505147		POLLOCK OFFICE MACHINE CO I	521100			-193.56	U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		290.40		U

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				GF / County Ordinary	1000				
09/30/2024	INNI	I2507130		POLLOCK OFFICE MACHINE	CO I 521100		61.69		U
10/01/2024	INEI	I2507979		POLLOCK OFFICE MACHINE	CO I 521100		190.74		U
10/01/2024	INEI	I2507979		POLLOCK OFFICE MACHINE	CO I 521100			-190.74	U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE	CO I 521100		268.61		U
10/31/2024	INNI	I2510161		POLLOCK OFFICE MACHINE	CO I 521100		109.69		U
ENDING BALANCE: Duplicating					521100	7,500.00	2,242.40	2,081.15	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	15,300.00			U
07/02/2024	ISSU	U2500019		EMS	521200		777.83		U
07/29/2024	ISSU	U2500392		EMS	521200		519.19		U
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	521200		15.42		U
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	521200		73.39		U
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	521200		63.95		U
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	521200		538.17		U
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	521200		56.80		U
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	521200		141.84		U
08/08/2024	ISSU	U2500576		EMS	521200		51.27		U
08/09/2024	ISSU	U2500595		EMS	521200		263.46		U
08/09/2024	ISSU	U2500602		EMS	521200		43.61		U
08/20/2024	ISSU	U2500769		EMS	521200		6.65		U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	521200		147.45		U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	521200		42.59		U
08/31/2024	JE20	J2501281		PCard-BRIAN HOOD	521200		53.49		U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	521200		9.43		U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	521200		1,239.34		U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	521200		89.73		U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	521200		23.84		U
09/09/2024	ISSU	U2501012		EMS	521200		526.03		U
09/17/2024	ISSU	U2501121		B/S EMS SUPPLIES	521200		344.03		U
09/24/2024	ISSU	U2501353		EMS	521200		88.31		U
09/24/2024	ISSU	U2501354		EMS	521200		17.90		U
09/30/2024	JE20	J2501302		PCard-ERIC KEHL	521200		39.99		U
09/30/2024	JE20	J2501302		PCard-ERIC KEHL	521200		68.42		U
09/30/2024	JE20	J2501302		PCard-ERIC KEHL	521200		33.58		U
09/30/2024	JE20	J2501302		PCard-ERIC KEHL	521200		243.75		U
10/02/2024	ISSU	U2501447		EMS	521200		136.55		U
10/08/2024	ISSU	U2501542		B/S EMS	521200		132.00		U
10/10/2024	ISSU	U2501591		PS/ EMS	521200		298.65		U

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				GF / County Ordinary	1000				
10/10/2024	ISSC	U2501603		EMS	521200		-16.07		U
10/10/2024	ISSU	U2501604		EMS	521200		28.38		U
10/30/2024	ISSU	U2501844		EMS-PRINT SHOP	521200		1,571.47		U
10/31/2024	JE20	J2501300		PCard-ERIC KEHL	521200		37.40		U
10/31/2024	JE20	J2501300		PCard-ERIC KEHL	521200		1,132.50		U
ENDING BALANCE: Operating Supplies					521200	15,300.00	8,840.34	0.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521206	2,500.00			U
08/21/2024	PORD	P2501306		SCHOOL HEALTH CORPORATION	521206			158.15	U
08/21/2024	PORD	P2501306		SCHOOL HEALTH CORPORATION	521206			760.88	U
08/21/2024	PORD	P2501306		SCHOOL HEALTH CORPORATION	521206			26.64	U
08/21/2024	PORD	P2501306		SCHOOL HEALTH CORPORATION	521206			22.82	U
10/03/2024	INEI	I2507382		SCHOOL HEALTH CORPORATION	521206			-158.15	U
10/03/2024	INEI	I2507382		SCHOOL HEALTH CORPORATION	521206		158.32		U
10/03/2024	INEI	I2507382		SCHOOL HEALTH CORPORATION	521206		26.64		U
10/03/2024	INEI	I2507382		SCHOOL HEALTH CORPORATION	521206			-26.64	U
10/03/2024	INEI	I2507383		SCHOOL HEALTH CORPORATION	521206			-22.82	U
10/03/2024	INEI	I2507383		SCHOOL HEALTH CORPORATION	521206		22.82		U
10/03/2024	INEI	I2507383		SCHOOL HEALTH CORPORATION	521206		760.88		U
10/03/2024	INEI	I2507383		SCHOOL HEALTH CORPORATION	521206			-760.88	U
ENDING BALANCE: Training Supplies					521206	2,500.00	968.66	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521213	4,500.00			U
08/21/2024	PORD	P2501307		POSITIVE PROMOTIONS	521213			176.55	U
08/21/2024	PORD	P2501307		POSITIVE PROMOTIONS	521213			176.55	U
08/21/2024	PORD	P2501307		POSITIVE PROMOTIONS	521213			176.55	U
08/21/2024	PORD	P2501307		POSITIVE PROMOTIONS	521213			176.55	U
08/21/2024	PORD	P2501307		POSITIVE PROMOTIONS	521213			588.50	U
08/21/2024	PORD	P2501307		POSITIVE PROMOTIONS	521213			148.89	U
09/18/2024	INEI	I2506459		POSITIVE PROMOTIONS	521213			-176.55	U
09/18/2024	INEI	I2506459		POSITIVE PROMOTIONS	521213		176.55		U
09/18/2024	INEI	I2506459		POSITIVE PROMOTIONS	521213			-176.55	U
09/18/2024	INEI	I2506459		POSITIVE PROMOTIONS	521213		176.55		U
09/18/2024	INEI	I2506459		POSITIVE PROMOTIONS	521213			-588.50	U
09/18/2024	INEI	I2506459		POSITIVE PROMOTIONS	521213		588.50		U
09/18/2024	INEI	I2506459		POSITIVE PROMOTIONS	521213		176.55		U

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				GF / County Ordinary	1000				
09/18/2024	INEI	I2506459		POSITIVE PROMOTIONS	521213			-148.89	U
09/18/2024	INEI	I2506459		POSITIVE PROMOTIONS	521213		148.89		U
09/18/2024	INEI	I2506459		POSITIVE PROMOTIONS	521213			-176.55	U
09/18/2024	INEI	I2506459		POSITIVE PROMOTIONS	521213		176.55		U
09/18/2024	INEI	I2506459		POSITIVE PROMOTIONS	521213			-176.55	U
10/24/2024	PORD	P2501919		POSITIVE PROMOTIONS	521213			433.35	U
10/24/2024	PORD	P2501919		POSITIVE PROMOTIONS	521213			21.40	U
10/24/2024	PORD	P2501919		POSITIVE PROMOTIONS	521213			134.75	U
10/24/2024	PORD	P2501919		POSITIVE PROMOTIONS	521213			369.15	U
10/24/2024	PORD	P2501919		POSITIVE PROMOTIONS	521213			69.55	U
10/24/2024	PORD	P2501919		POSITIVE PROMOTIONS	521213			369.15	U
10/31/2024	JE20	J2501300		PCard-BRIAN HOOD	521213		20.00		U
10/31/2024	JE20	J2501300		PCard-BRIAN HOOD	521213		119.28		U
ENDING BALANCE: Public Education Supplies					521213	4,500.00	1,582.87	1,397.35	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521400	470,000.00			U
07/01/2024	INNI	CR250416		QUADMED INC	521400		680.52		U
07/01/2024	PORD	P2500789		NEPHRON 503B OUTSOURCING FA	521400			1,000.00	U
07/01/2024	PORD	P2500814		BOUND TREE MEDICAL LLC	521400			115,000.00	U
07/01/2024	PORD	P2500816		CARDINAL HEALTH PHARMACEUTI	521400			90,000.00	U
07/01/2024	PORD	P2500818		NASHVILLE MEDICAL & EMS PRO	521400			15,000.00	U
07/01/2024	PORD	P2500819		EVER READY FIRST AID	521400			18,000.00	U
07/01/2024	PORD	P2500820		INTERBORO PACKAGING CORPORA	521400			19,000.00	U
07/01/2024	PORD	P2500823		HENRY SCHEIN INC	521400			50,000.00	U
07/01/2024	PORD	P2500824		AMERICAN WELDING & GAS INC	521400			12,000.00	U
07/01/2024	PORD	P2500842		LIFE-ASSIST, INC	521400			30,000.00	U
07/08/2024	INEI	I2502569		CARDINAL HEALTH PHARMACEUTI	521400			-5,258.96	U
07/08/2024	INEI	I2502569		CARDINAL HEALTH PHARMACEUTI	521400		5,258.96		U
07/08/2024	INEI	I2502571		CARDINAL HEALTH PHARMACEUTI	521400		349.59		U
07/08/2024	INEI	I2502571		CARDINAL HEALTH PHARMACEUTI	521400			-349.59	U
07/08/2024	INEI	I2502604		HENRY SCHEIN INC	521400			-1,312.38	U
07/08/2024	INEI	I2502604		HENRY SCHEIN INC	521400		1,312.38		U
07/08/2024	INEI	I2502605		HENRY SCHEIN INC	521400			-51.36	U
07/08/2024	INEI	I2502605		HENRY SCHEIN INC	521400		51.36		U
07/08/2024	INEI	I2502629		NEPHRON 503B OUTSOURCING FA	521400		93.60		U
07/08/2024	INEI	I2502629		NEPHRON 503B OUTSOURCING FA	521400			-93.60	U
07/08/2024	INEI	I2502668		LIFE-ASSIST, INC	521400		3,257.36		U
07/08/2024	INEI	I2502668		LIFE-ASSIST, INC	521400			-3,257.36	U

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				GF / County Ordinary	1000				
07/12/2024	INEI	I2502564		AMERICAN WELDING & GAS INC	521400		180.97		U
07/12/2024	INEI	I2502564		AMERICAN WELDING & GAS INC	521400			-180.97	U
07/12/2024	INEI	I2502565		AMERICAN WELDING & GAS INC	521400		183.60		U
07/12/2024	INEI	I2502565		AMERICAN WELDING & GAS INC	521400			-183.60	U
07/12/2024	INEI	I2502606		INTERBORO PACKAGING CORPORA	521400		2,173.71		U
07/12/2024	INEI	I2502606		INTERBORO PACKAGING CORPORA	521400			-2,173.71	U
07/16/2024	INEI	I2503184		NASHVILLE MEDICAL & EMS PRO	521400		2,161.28		U
07/16/2024	INEI	I2503184		NASHVILLE MEDICAL & EMS PRO	521400			-2,161.28	U
07/16/2024	INEI	I2503750		HENRY SCHEIN INC	521400		1,110.02		U
07/16/2024	INEI	I2503750		HENRY SCHEIN INC	521400			-1,110.02	U
07/18/2024	INEI	I2503739		EVER READY FIRST AID	521400		1,084.47		U
07/18/2024	INEI	I2503739		EVER READY FIRST AID	521400			-1,084.47	U
07/19/2024	PORD	P2500993		LEXINGTON HEALTH INC	521400			2,000.00	U
07/22/2024	INEI	I2503525		AMERICAN WELDING & GAS INC	521400			-171.75	U
07/22/2024	INEI	I2503525		AMERICAN WELDING & GAS INC	521400		171.75		U
07/26/2024	INEI	I2503302		EVER READY FIRST AID	521400			-895.27	U
07/26/2024	INEI	I2503302		EVER READY FIRST AID	521400		895.27		U
07/26/2024	INEI	I2503537		BOUND TREE MEDICAL LLC	521400			-36.99	U
07/26/2024	INEI	I2503537		BOUND TREE MEDICAL LLC	521400		36.99		U
07/26/2024	INEI	I2503538		BOUND TREE MEDICAL LLC	521400			-1,725.49	U
07/26/2024	INEI	I2503538		BOUND TREE MEDICAL LLC	521400		1,725.49		U
07/29/2024	INEI	I2503595		AMERICAN WELDING & GAS INC	521400		173.07		U
07/29/2024	INEI	I2503595		AMERICAN WELDING & GAS INC	521400			-173.07	U
07/29/2024	INEI	I2503782		HENRY SCHEIN INC	521400			-251.13	U
07/29/2024	INEI	I2503782		HENRY SCHEIN INC	521400		251.13		U
08/01/2024	INEI	I2503677		BOUND TREE MEDICAL LLC	521400			-6,533.77	U
08/01/2024	INEI	I2503677		BOUND TREE MEDICAL LLC	521400		6,533.77		U
08/02/2024	INEI	I2503678		BOUND TREE MEDICAL LLC	521400		2,471.70		U
08/02/2024	INEI	I2503678		BOUND TREE MEDICAL LLC	521400			-2,471.70	U
08/07/2024	INEC	I2504017		CARDINAL HEALTH PHARMACEUTI	521400			942.36	U
08/07/2024	INEC	I2504017		CARDINAL HEALTH PHARMACEUTI	521400		-942.36		U
08/07/2024	INEI	I2503991		AMERICAN WELDING & GAS INC	521400		196.81		U
08/07/2024	INEI	I2503991		AMERICAN WELDING & GAS INC	521400			-196.81	U
08/07/2024	INEI	I2504018		CARDINAL HEALTH PHARMACEUTI	521400			-2,790.64	U
08/07/2024	INEI	I2504018		CARDINAL HEALTH PHARMACEUTI	521400		2,790.64		U
08/07/2024	INEI	I2504019		CARDINAL HEALTH PHARMACEUTI	521400			-231.09	U
08/07/2024	INEI	I2504019		CARDINAL HEALTH PHARMACEUTI	521400		231.09		U
08/07/2024	INEI	I2504021		CARDINAL HEALTH PHARMACEUTI	521400		351.16		U
08/07/2024	INEI	I2504021		CARDINAL HEALTH PHARMACEUTI	521400			-351.16	U
08/07/2024	INEI	I2504023		CARDINAL HEALTH PHARMACEUTI	521400		3,029.92		U

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				GF / County Ordinary	1000				
08/07/2024	INEI	I2504023		CARDINAL HEALTH PHARMACEUTI	521400			-3,029.92	U
08/12/2024	INEI	I2504524		HENRY SCHEIN INC	521400		1,130.56		U
08/12/2024	INEI	I2504524		HENRY SCHEIN INC	521400			-1,130.56	U
08/15/2024	INEI	I2504352		BOUND TREE MEDICAL LLC	521400		808.92		U
08/15/2024	INEI	I2504352		BOUND TREE MEDICAL LLC	521400			-808.92	U
08/15/2024	INEI	I2504548		NASHVILLE MEDICAL & EMS PRO	521400			-1,104.68	U
08/15/2024	INEI	I2504548		NASHVILLE MEDICAL & EMS PRO	521400		1,104.68		U
08/19/2024	INEI	I2504846		AMERICAN WELDING & GAS INC	521400		159.88		U
08/19/2024	INEI	I2504846		AMERICAN WELDING & GAS INC	521400			-159.88	U
08/20/2024	INEI	I2504855		CARDINAL HEALTH PHARMACEUTI	521400		7.19		U
08/20/2024	INEI	I2504855		CARDINAL HEALTH PHARMACEUTI	521400			-7.19	U
08/20/2024	INEI	I2504856		CARDINAL HEALTH PHARMACEUTI	521400			-1,816.48	U
08/20/2024	INEI	I2504856		CARDINAL HEALTH PHARMACEUTI	521400		1,816.48		U
08/20/2024	INEI	I2504857		CARDINAL HEALTH PHARMACEUTI	521400			-622.74	U
08/20/2024	INEI	I2504857		CARDINAL HEALTH PHARMACEUTI	521400		622.74		U
08/27/2024	INEI	I2505568		BOUND TREE MEDICAL LLC	521400		15,195.66		U
08/27/2024	INEI	I2505568		BOUND TREE MEDICAL LLC	521400			-15,195.66	U
08/28/2024	INEI	I2505213		BOUND TREE MEDICAL LLC	521400			-4,017.42	U
08/28/2024	INEI	I2505213		BOUND TREE MEDICAL LLC	521400		4,017.42		U
08/28/2024	INEI	I2505220		CARDINAL HEALTH PHARMACEUTI	521400			-317.83	U
08/28/2024	INEI	I2505220		CARDINAL HEALTH PHARMACEUTI	521400		317.83		U
08/28/2024	INEI	I2505329		LIFE-ASSIST, INC	521400			-1,159.15	U
08/28/2024	INEI	I2505329		LIFE-ASSIST, INC	521400		1,159.15		U
08/29/2024	INEI	I2505330		LIFE-ASSIST, INC	521400		230.05		U
08/29/2024	INEI	I2505330		LIFE-ASSIST, INC	521400			-230.05	U
09/03/2024	INEI	I2505647		HENRY SCHEIN INC	521400			-482.40	U
09/03/2024	INEI	I2505647		HENRY SCHEIN INC	521400		482.40		U
09/03/2024	INEI	I2505662		BOUND TREE MEDICAL LLC	521400		417.30		U
09/03/2024	INEI	I2505662		BOUND TREE MEDICAL LLC	521400			-417.30	U
09/03/2024	INEI	I2505745		LEXINGTON HEALTH INC	521400			-1,122.43	U
09/03/2024	INEI	I2505745		LEXINGTON HEALTH INC	521400		1,122.43		U
09/05/2024	INEI	I2505638		CARDINAL HEALTH PHARMACEUTI	521400		1,325.30		U
09/05/2024	INEI	I2505638		CARDINAL HEALTH PHARMACEUTI	521400			-1,325.30	U
09/09/2024	INEI	I2505916		AMERICAN WELDING & GAS INC	521400		220.57		U
09/09/2024	INEI	I2505916		AMERICAN WELDING & GAS INC	521400			-220.57	U
09/09/2024	INEI	I2506060		HENRY SCHEIN INC	521400			-463.04	U
09/09/2024	INEI	I2506060		HENRY SCHEIN INC	521400		463.04		U
09/12/2024	ICEI	I2506136		NASHVILLE MEDICAL & EMS PRO	521400			273.70	U
09/12/2024	ICEI	I2506136		NASHVILLE MEDICAL & EMS PRO	521400		-273.70		U
09/12/2024	INEI	I2506136		NASHVILLE MEDICAL & EMS PRO	521400		273.70		U

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				GF / County Ordinary	1000				
09/12/2024	INEI	I2506136		NASHVILLE MEDICAL & EMS PRO	521400			-273.70	U
09/12/2024	INEI	I2506136		NASHVILLE MEDICAL & EMS PRO	521400		292.86		U
09/12/2024	INEI	I2506136		NASHVILLE MEDICAL & EMS PRO	521400			-292.86	U
09/12/2024	INEI	I2506139		NASHVILLE MEDICAL & EMS PRO	521400			-441.35	U
09/12/2024	INEI	I2506139		NASHVILLE MEDICAL & EMS PRO	521400		441.35		U
09/13/2024	INEI	I2505985		BOUND TREE MEDICAL LLC	521400		6,930.56		U
09/13/2024	INEI	I2505985		BOUND TREE MEDICAL LLC	521400			-6,930.56	U
09/13/2024	INEI	I2505986		BOUND TREE MEDICAL LLC	521400		197.95		U
09/13/2024	INEI	I2505986		BOUND TREE MEDICAL LLC	521400			-197.95	U
09/13/2024	INEI	I2506290		BOUND TREE MEDICAL LLC	521400			-21,886.02	U
09/13/2024	INEI	I2506290		BOUND TREE MEDICAL LLC	521400		21,886.02		U
09/18/2024	INEI	I2506485		BOUND TREE MEDICAL LLC	521400		7,691.38		U
09/18/2024	INEI	I2506485		BOUND TREE MEDICAL LLC	521400			-7,691.38	U
09/18/2024	INEI	I2506486		BOUND TREE MEDICAL LLC	521400			-383.57	U
09/18/2024	INEI	I2506486		BOUND TREE MEDICAL LLC	521400		383.57		U
09/18/2024	INEI	I2506487		BOUND TREE MEDICAL LLC	521400		404.40		U
09/18/2024	INEI	I2506487		BOUND TREE MEDICAL LLC	521400			-404.40	U
09/19/2024	INEI	I2506403		INTERBORO PACKAGING CORPORA	521400			-875.62	U
09/19/2024	INEI	I2506403		INTERBORO PACKAGING CORPORA	521400		875.62		U
09/20/2024	INEI	I2506371		CARDINAL HEALTH PHARMACEUTI	521400			-5,102.47	U
09/20/2024	INEI	I2506371		CARDINAL HEALTH PHARMACEUTI	521400		5,102.47		U
09/20/2024	INEI	I2506488		BOUND TREE MEDICAL LLC	521400			-9,775.82	U
09/20/2024	INEI	I2506488		BOUND TREE MEDICAL LLC	521400		9,775.82		U
09/23/2024	INEI	I2506794		HENRY SCHEIN INC	521400		190.03		U
09/23/2024	INEI	I2506794		HENRY SCHEIN INC	521400			-190.03	U
09/23/2024	INEI	I2506795		HENRY SCHEIN INC	521400		418.58		U
09/23/2024	INEI	I2506795		HENRY SCHEIN INC	521400			-418.58	U
09/25/2024	INEI	I2506757		BOUND TREE MEDICAL LLC	521400		4,483.05		U
09/25/2024	INEI	I2506757		BOUND TREE MEDICAL LLC	521400			-4,483.05	U
09/25/2024	INEI	I2506829		LIFE-ASSIST, INC	521400		3,830.43		U
09/25/2024	INEI	I2506829		LIFE-ASSIST, INC	521400			-3,830.43	U
09/30/2024	INEI	I2507269		LIFE-ASSIST, INC	521400		279.27		U
09/30/2024	INEI	I2507269		LIFE-ASSIST, INC	521400			-279.27	U
09/30/2024	JE20	J2501302		PCard-ERIC KEHL	521400		109.01		U
10/02/2024	INEC	I2507162		BOUND TREE MEDICAL LLC	521400		-108.34		U
10/02/2024	INEC	I2507162		BOUND TREE MEDICAL LLC	521400			108.34	U
10/02/2024	INEI	I2507163		BOUND TREE MEDICAL LLC	521400			-1,278.95	U
10/02/2024	INEI	I2507163		BOUND TREE MEDICAL LLC	521400		1,278.95		U
10/03/2024	INEI	I2507132		AMERICAN WELDING & GAS INC	521400			-163.84	U
10/03/2024	INEI	I2507132		AMERICAN WELDING & GAS INC	521400		163.84		U

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				GF / County Ordinary	1000				
10/03/2024	INEI	I2507133		AMERICAN WELDING & GAS INC	521400		237.72		U
10/03/2024	INEI	I2507133		AMERICAN WELDING & GAS INC	521400			-237.72	U
10/03/2024	INEI	I2507165		BOUND TREE MEDICAL LLC	521400			-1,213.38	U
10/03/2024	INEI	I2507165		BOUND TREE MEDICAL LLC	521400		1,213.38		U
10/03/2024	INEI	I2507270		LIFE-ASSIST, INC	521400		186.18		U
10/03/2024	INEI	I2507270		LIFE-ASSIST, INC	521400			-186.18	U
10/04/2024	INEI	I2507183		EVER READY FIRST AID	521400			-495.15	U
10/04/2024	INEI	I2507183		EVER READY FIRST AID	521400		495.15		U
10/07/2024	INEI	I2507732		AMERICAN WELDING & GAS INC	521400			-179.66	U
10/07/2024	INEI	I2507732		AMERICAN WELDING & GAS INC	521400		179.66		U
10/07/2024	INEI	I2507733		AMERICAN WELDING & GAS INC	521400			-279.92	U
10/07/2024	INEI	I2507733		AMERICAN WELDING & GAS INC	521400		279.92		U
10/07/2024	INEI	I2507782		CARDINAL HEALTH PHARMACEUTI	521400			-743.65	U
10/07/2024	INEI	I2507782		CARDINAL HEALTH PHARMACEUTI	521400		743.65		U
10/07/2024	INEI	I2507783		CARDINAL HEALTH PHARMACEUTI	521400			-4,956.78	U
10/07/2024	INEI	I2507783		CARDINAL HEALTH PHARMACEUTI	521400		4,956.78		U
10/10/2024	INEI	I2507729		BOUND TREE MEDICAL LLC	521400			-6,167.82	U
10/10/2024	INEI	I2507729		BOUND TREE MEDICAL LLC	521400		6,167.82		U
10/11/2024	INEI	I2507705		AMERICAN WELDING & GAS INC	521400		264.11		U
10/11/2024	INEI	I2507705		AMERICAN WELDING & GAS INC	521400			-264.11	U
10/11/2024	INEI	I2507706		AMERICAN WELDING & GAS INC	521400		240.35		U
10/11/2024	INEI	I2507706		AMERICAN WELDING & GAS INC	521400			-240.35	U
10/11/2024	INEI	I2507784		CARDINAL HEALTH PHARMACEUTI	521400			-1,178.43	U
10/11/2024	INEI	I2507784		CARDINAL HEALTH PHARMACEUTI	521400		1,178.43		U
10/11/2024	INEI	I2507785		CARDINAL HEALTH PHARMACEUTI	521400			-122.19	U
10/11/2024	INEI	I2507785		CARDINAL HEALTH PHARMACEUTI	521400		122.19		U
10/16/2024	PORD	P2501848		SCHOOL HEALTH CORPORATION	521400			2,000.00	U
10/16/2024	INEI	I2508025		AMERICAN WELDING & GAS INC	521400			-186.22	U
10/16/2024	INEI	I2508025		AMERICAN WELDING & GAS INC	521400		186.22		U
10/16/2024	INEI	I2508042		BOUND TREE MEDICAL LLC	521400			-266.43	U
10/16/2024	INEI	I2508042		BOUND TREE MEDICAL LLC	521400		266.43		U
10/16/2024	INEI	I2508269		EVER READY FIRST AID	521400		62.92		U
10/16/2024	INEI	I2508269		EVER READY FIRST AID	521400			-62.92	U
10/16/2024	INEI	I2508275		HENRY SCHEIN INC	521400		179.23		U
10/16/2024	INEI	I2508275		HENRY SCHEIN INC	521400			-179.23	U
10/17/2024	INEI	I2508044		BOUND TREE MEDICAL LLC	521400			-7,710.83	U
10/17/2024	INEI	I2508044		BOUND TREE MEDICAL LLC	521400		7,710.83		U
10/17/2024	INEI	I2508045		BOUND TREE MEDICAL LLC	521400			-121.33	U
10/17/2024	INEI	I2508045		BOUND TREE MEDICAL LLC	521400		121.33		U
10/17/2024	INEI	I2508046		BOUND TREE MEDICAL LLC	521400			-131.13	U

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				GF / County Ordinary	1000				
10/17/2024	INEI	I2508046		BOUND TREE MEDICAL LLC	521400		131.13		U
10/17/2024	INEI	I2508047		BOUND TREE MEDICAL LLC	521400		78.68		U
10/17/2024	INEI	I2508047		BOUND TREE MEDICAL LLC	521400			-78.68	U
10/21/2024	INEI	I2508490		HENRY SCHEIN INC	521400			-754.77	U
10/21/2024	INEI	I2508490		HENRY SCHEIN INC	521400		754.77		U
10/21/2024	INEI	I2508502		LIFE-ASSIST, INC	521400			-359.52	U
10/21/2024	INEI	I2508502		LIFE-ASSIST, INC	521400		359.52		U
10/22/2024	INEI	I2508427		CARDINAL HEALTH PHARMACEUTI	521400			-71.07	U
10/22/2024	INEI	I2508427		CARDINAL HEALTH PHARMACEUTI	521400		71.07		U
10/24/2024	INEI	I2508415		BOUND TREE MEDICAL LLC	521400		2,138.61		U
10/24/2024	INEI	I2508415		BOUND TREE MEDICAL LLC	521400			-2,138.61	U
10/24/2024	INEI	I2508417		BOUND TREE MEDICAL LLC	521400		531.48		U
10/24/2024	INEI	I2508417		BOUND TREE MEDICAL LLC	521400			-531.48	U
10/25/2024	INEI	I2508419		BOUND TREE MEDICAL LLC	521400			-9,416.02	U
10/25/2024	INEI	I2508419		BOUND TREE MEDICAL LLC	521400		9,416.02		U
10/28/2024	INEI	I2508386		AMERICAN WELDING & GAS INC	521400		216.58		U
10/28/2024	INEI	I2508386		AMERICAN WELDING & GAS INC	521400			-216.58	U
10/28/2024	INEI	I2508573		HENRY SCHEIN INC	521400			-555.33	U
10/28/2024	INEI	I2508573		HENRY SCHEIN INC	521400		555.33		U
10/28/2024	INEI	I2508575		HENRY SCHEIN INC	521400			-1,006.36	U
10/28/2024	INEI	I2508575		HENRY SCHEIN INC	521400		1,006.36		U
10/30/2024	INEI	I2508406		AMERICAN WELDING & GAS INC	521400		252.23		U
10/30/2024	INEI	I2508406		AMERICAN WELDING & GAS INC	521400			-252.23	U
10/30/2024	INEI	I2508407		AMERICAN WELDING & GAS INC	521400			-74.08	U
10/30/2024	INEI	I2508407		AMERICAN WELDING & GAS INC	521400		74.08		U
10/30/2024	INEI	I2508420		BOUND TREE MEDICAL LLC	521400			-5,627.02	U
10/30/2024	INEI	I2508420		BOUND TREE MEDICAL LLC	521400		5,627.02		U
10/31/2024	INEI	I2508408		AMERICAN WELDING & GAS INC	521400		230.35		U
10/31/2024	INEI	I2508408		AMERICAN WELDING & GAS INC	521400			-230.35	U
10/31/2024	INEI	I2508422		BOUND TREE MEDICAL LLC	521400		493.46		U
10/31/2024	INEI	I2508422		BOUND TREE MEDICAL LLC	521400			-493.46	U
10/31/2024	INEI	I2508452		BOUND TREE MEDICAL LLC	521400		89.86		U
10/31/2024	INEI	I2508452		BOUND TREE MEDICAL LLC	521400			-89.86	U
ENDING BALANCE: Health Supplies					521400	470,000.00	177,861.52	176,928.01	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	10,000.00			U
07/01/2024	PORD	P2500421		CITY ELECTRIC SUPPLY CO	522000			3,000.00	U
07/12/2024	PORD	P2500811		PYE BARKER FIRE & SAFETY	522000			2,868.69	U

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				GF / County Ordinary	1000				
07/23/2024	PORD	P2501061		COLUMBIA FIRE AND SAFETY	522000			525.00	U
07/23/2024	PORD	P2501061		COLUMBIA FIRE AND SAFETY	522000			550.00	U
07/23/2024	PORD	P2501061		COLUMBIA FIRE AND SAFETY	522000			325.00	U
07/24/2024	INEI	I2503155		COLUMBIA FIRE AND SAFETY	522000		325.00		U
07/24/2024	INEI	I2503155		COLUMBIA FIRE AND SAFETY	522000			-525.00	U
07/24/2024	INEI	I2503155		COLUMBIA FIRE AND SAFETY	522000		525.00		U
07/24/2024	INEI	I2503155		COLUMBIA FIRE AND SAFETY	522000			-550.00	U
07/24/2024	INEI	I2503155		COLUMBIA FIRE AND SAFETY	522000		550.00		U
07/24/2024	INEI	I2503155		COLUMBIA FIRE AND SAFETY	522000			-325.00	U
07/30/2024	PORD	P2501071		MAYER ELECTRIC SUPPLY COMPA	522000			500.00	U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		35.54		U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	522000		-39.63		U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	522000		217.38		U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	522000		39.63		U
09/26/2024	INEI	I2506877		PYE BARKER FIRE & SAFETY	522000		560.00		U
09/26/2024	INEI	I2506877		PYE BARKER FIRE & SAFETY	522000			-2,470.30	U
09/26/2024	INEI	I2506877		PYE BARKER FIRE & SAFETY	522000		2,470.30		U
09/26/2024	INEI	I2506877		PYE BARKER FIRE & SAFETY	522000			-560.00	U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		54.72		U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		145.42		U
10/09/2024	CORD	P2500811		PYE BARKER FIRE & SAFETY	522000			-2,308.69	U
10/09/2024	CORD	P2500811		PYE BARKER FIRE & SAFETY	522000			2,470.30	U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		35.92		U
ENDING BALANCE: Building Repairs & Maintenance					522000	10,000.00	4,919.28	3,500.00	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522050	2,000.00			U
07/01/2024	PORD	P2500841		THE W W WILLIAMS COMPANY LL	522050			0.00	U
07/01/2024	PORD	P2500841		THE W W WILLIAMS COMPANY LL	522050			0.00	U
07/01/2024	PORD	P2500841		THE W W WILLIAMS COMPANY LL	522050			0.00	U
07/01/2024	PORD	P2500841		THE W W WILLIAMS COMPANY LL	522050			0.00	U
07/01/2024	PORD	P2500841		THE W W WILLIAMS COMPANY LL	522050			2,000.00	U
07/01/2024	PORD	P2500841		THE W W WILLIAMS COMPANY LL	522050			0.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,000.00	0.00	2,000.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	5,000.00			U
07/01/2024	PORD	P2500824		AMERICAN WELDING & GAS INC	522200			2,000.00	U
10/22/2024	PORD	P2501881		ZOLL MEDICAL CORP	522200			470.80	U
10/22/2024	PORD	P2501881		ZOLL MEDICAL CORP	522200			0.00	U
10/22/2024	PORD	P2501881		ZOLL MEDICAL CORP	522200			0.00	U
10/22/2024	PORD	P2501881		ZOLL MEDICAL CORP	522200			0.00	U
10/22/2024	PORD	P2501881		ZOLL MEDICAL CORP	522200			1,348.20	U
10/22/2024	PORD	P2501881		ZOLL MEDICAL CORP	522200			26.75	U
10/22/2024	PORD	P2501881		ZOLL MEDICAL CORP	522200			0.00	U
				ENDING BALANCE: Small Equip Repairs & Maintenance	522200	5,000.00	0.00	3,845.75	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	350,000.00			U
07/01/2024	PORD	P2500430		THE W W WILLIAMS COMPANY LL	522300			1,000.00	U
07/01/2024	PORD	P2500432		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2024	PORD	P2500436		TRUCK SUPPLY INC	522300			200.00	U
07/01/2024	PORD	P2500443		S&S WELDING & FABRICATION L	522300			200.00	U
07/01/2024	PORD	P2500448		PARKS AUTO PARTS INC	522300			1,000.00	U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			15,000.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			5,000.00	U
07/01/2024	PORD	P2500461		JT'S CHRYSLER JEEP DODGE	522300			50,000.00	U
07/01/2024	PORD	P2500468		FRASIER TIRE SERVICE INC	522300			1,000.00	U
07/01/2024	PORD	P2500471		EXCEL TRUCK GROUP	522300			200.00	U
07/01/2024	PORD	P2500474		DIESEL EQUIPMENT COMPANY	522300			1,500.00	U
07/01/2024	PORD	P2500475		CUSTOM TRUCK & BODY WORKS I	522300			5,000.00	U
07/01/2024	PORD	P2500476		CUMMINS SALES AND SERVICE	522300			5,000.00	U
07/01/2024	PORD	P2500478		COLOR ADDIX INC	522300			1,000.00	U
07/01/2024	PORD	P2500479		CENTURY GLASS	522300			1,000.00	U
07/01/2024	PORD	P2500480		CAROLINA INTERNATIONAL TRUC	522300			200.00	U
07/01/2024	PORD	P2500484		BINSWANGER GLASS	522300			500.00	U
07/01/2024	PORD	P2500486		BLANCHARD MACHINERY CO	522300			100.00	U
07/01/2024	PORD	P2500487		ATLANTIC EMERGENCY SOLUTION	522300			1,000.00	U
07/01/2024	INNI	CR250005		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
07/01/2024	PORD	P2500463		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2024	PORD	P2501028		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/02/2024	ISSU	U2500025		FLEET EMS CNTY# 42726 / 138	522300		6.29		U
07/03/2024	ISSU	U2500034		FLEET- EMS- 42858/ 138045	522300		308.39		U
07/03/2024	ISSU	U2500041		FLEET- EMS- 41378	522300		8.34		U

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				GF / County Ordinary	1000				
07/03/2024	INEI	I2502372		GENUINE PARTS COMPANY INC	522300			-24.04	U
07/03/2024	INEI	I2502372		GENUINE PARTS COMPANY INC	522300		24.04		U
07/03/2024	INEI	I2502628		LOVE CHEVROLET INC	522300		176.46		U
07/03/2024	INEI	I2502628		LOVE CHEVROLET INC	522300			-176.46	U
07/03/2024	INEI	I2502630		LOVE CHEVROLET INC	522300			-103.96	U
07/03/2024	INEI	I2502630		LOVE CHEVROLET INC	522300		103.96		U
07/05/2024	INEI	I2502373		GENUINE PARTS COMPANY INC	522300		309.99		U
07/05/2024	INEI	I2502373		GENUINE PARTS COMPANY INC	522300			-309.99	U
07/05/2024	INEI	I2502374		GENUINE PARTS COMPANY INC	522300			-448.96	U
07/05/2024	INEI	I2502374		GENUINE PARTS COMPANY INC	522300		448.96		U
07/05/2024	INEI	I2502375		GENUINE PARTS COMPANY INC	522300			-309.99	U
07/05/2024	INEI	I2502375		GENUINE PARTS COMPANY INC	522300		309.99		U
07/05/2024	INEI	I2502632		LOVE CHEVROLET INC	522300			-6.24	U
07/05/2024	INEI	I2502632		LOVE CHEVROLET INC	522300		6.24		U
07/08/2024	ISSU	U2500076		EMS FLEET-41003	522300		249.68		U
07/08/2024	ISSU	U2500086		FLEET- EMS- 42858	522300		609.36		U
07/08/2024	INEC	I2502675		GENUINE PARTS COMPANY INC	522300			58.85	U
07/08/2024	INEC	I2502675		GENUINE PARTS COMPANY INC	522300		-58.85		U
07/08/2024	INEC	I2502677		GENUINE PARTS COMPANY INC	522300		-58.85		U
07/08/2024	INEC	I2502677		GENUINE PARTS COMPANY INC	522300			58.85	U
07/08/2024	INEI	I2502611		JT'S CHRYSLER JEEP DODGE	522300			-665.11	U
07/08/2024	INEI	I2502611		JT'S CHRYSLER JEEP DODGE	522300		665.11		U
07/09/2024	ISSU	U2500095		FLEET- EMS - 41355	522300		41.51		U
07/09/2024	ISSU	U2500098		FLEET- EMS- 43893	522300		53.80		U
07/09/2024	ISSU	U2500113		FLEET- EMS- 43886/ 138064	522300		75.32		U
07/09/2024	INEI	I2502633		LOVE CHEVROLET INC	522300		162.97		U
07/09/2024	INEI	I2502633		LOVE CHEVROLET INC	522300			-162.97	U
07/09/2024	INEI	I2502733		GENUINE PARTS COMPANY INC	522300		87.60		U
07/09/2024	INEI	I2502733		GENUINE PARTS COMPANY INC	522300			-87.60	U
07/10/2024	ISSU	U2500128		FLEET- EMS- 40119/ 138140	522300		1,265.71		U
07/10/2024	INEI	I2502734		GENUINE PARTS COMPANY INC	522300		260.86		U
07/10/2024	INEI	I2502734		GENUINE PARTS COMPANY INC	522300			-260.86	U
07/10/2024	INEI	I2502735		GENUINE PARTS COMPANY INC	522300		688.63		U
07/10/2024	INEI	I2502735		GENUINE PARTS COMPANY INC	522300			-688.63	U
07/11/2024	INEI	I2502635		LOVE CHEVROLET INC	522300			-84.03	U
07/11/2024	INEI	I2502635		LOVE CHEVROLET INC	522300		84.03		U
07/11/2024	INEI	I2502737		GENUINE PARTS COMPANY INC	522300		346.36		U
07/11/2024	INEI	I2502737		GENUINE PARTS COMPANY INC	522300			-346.36	U
07/11/2024	INEI	I2503747		JT'S CHRYSLER JEEP DODGE	522300			-138.07	U
07/11/2024	INEI	I2503747		JT'S CHRYSLER JEEP DODGE	522300		138.07		U

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				GF / County Ordinary	1000				
07/12/2024	ISSU	U2500180		FLEET/ EMS	522300		19.02		U
07/12/2024	INEI	I2502612		JT'S CHRYSLER JEEP DODGE	522300		145.97		U
07/12/2024	INEI	I2502612		JT'S CHRYSLER JEEP DODGE	522300			-145.97	U
07/15/2024	ISSU	U2500193		FLEET- EMS- 42860	522300		83.02		U
07/15/2024	ISSU	U2500194		FLEET- EMS- 43893	522300		308.39		U
07/15/2024	ISSU	U2500195		FLEET- EMS- 40944	522300		136.40		U
07/15/2024	INEI	I2503745		JT'S CHRYSLER JEEP DODGE	522300		94.16		U
07/15/2024	INEI	I2503745		JT'S CHRYSLER JEEP DODGE	522300			-94.16	U
07/16/2024	INEI	I2502736		GENUINE PARTS COMPANY INC	522300			-14.51	U
07/16/2024	INEI	I2502736		GENUINE PARTS COMPANY INC	522300		14.51		U
07/16/2024	INEI	I2502936		GENUINE PARTS COMPANY INC	522300		258.81		U
07/16/2024	INEI	I2502936		GENUINE PARTS COMPANY INC	522300			-258.81	U
07/16/2024	INEI	I2502938		GENUINE PARTS COMPANY INC	522300			-26.43	U
07/16/2024	INEI	I2502938		GENUINE PARTS COMPANY INC	522300		26.43		U
07/16/2024	INNI	I2503986		PETTY CASH/FINANCE DEPARTME	522300		27.47		U
07/17/2024	ISSU	U2500212		FLEET- EMS- 38157/ 138207	522300		208.87		U
07/17/2024	ISSU	U2500217		FLEET- EMS- 43891/ 138188	522300		623.21		U
07/17/2024	ISSU	U2500232		FLEET- EMS- 43888/ 138208	522300		311.69		U
07/17/2024	INEC	I2502930		GENUINE PARTS COMPANY INC	522300		-153.01		U
07/17/2024	INEC	I2502930		GENUINE PARTS COMPANY INC	522300			153.01	U
07/17/2024	INEI	I2502939		GENUINE PARTS COMPANY INC	522300			-51.30	U
07/17/2024	INEI	I2502939		GENUINE PARTS COMPANY INC	522300		51.30		U
07/17/2024	INEI	I2502941		GENUINE PARTS COMPANY INC	522300		250.98		U
07/17/2024	INEI	I2502941		GENUINE PARTS COMPANY INC	522300			-250.98	U
07/17/2024	INEI	I2502962		LOVE CHEVROLET INC	522300		12.47		U
07/17/2024	INEI	I2502962		LOVE CHEVROLET INC	522300			-12.47	U
07/17/2024	INEI	I2503743		JIM HUDSON FORD INC	522300		469.88		U
07/17/2024	INEI	I2503743		JIM HUDSON FORD INC	522300			-469.88	U
07/17/2024	INEI	I2503875		PARKS AUTO PARTS INC	522300			-7.78	U
07/17/2024	INEI	I2503875		PARKS AUTO PARTS INC	522300		7.78		U
07/18/2024	INEI	I2502942		GENUINE PARTS COMPANY INC	522300			-44.94	U
07/18/2024	INEI	I2502942		GENUINE PARTS COMPANY INC	522300		44.94		U
07/19/2024	PORD	P2500986		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/22/2024	ISSU	U2500275		FLEET- EMS- 43881/ 138259	522300		6.28		U
07/22/2024	INEI	I2505814		FRASIER TIRE SERVICE INC	522300		300.00		U
07/22/2024	INEI	I2505814		FRASIER TIRE SERVICE INC	522300			-300.00	U
07/23/2024	ISSU	U2500287		FLEET- EMS- RMAT INFO	522300		99.65		U
07/23/2024	ISSU	U2500311		FLEET- EMS- 44514/ 138297	522300		172.77		U
07/23/2024	ISSU	U2500315		FLEET- EMS- 44225	522300		6.34		U
07/23/2024	INEI	I2503209		GENUINE PARTS COMPANY INC	522300		7.60		U

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				GF / County Ordinary	1000				
07/23/2024	INEI	I2503209		GENUINE PARTS COMPANY INC	522300			-7.60	U
07/23/2024	INEI	I2503210		GENUINE PARTS COMPANY INC	522300			-32.40	U
07/23/2024	INEI	I2503210		GENUINE PARTS COMPANY INC	522300		32.40		U
07/23/2024	INEI	I2503211		GENUINE PARTS COMPANY INC	522300		108.34		U
07/23/2024	INEI	I2503211		GENUINE PARTS COMPANY INC	522300			-108.34	U
07/23/2024	INEI	I2503212		GENUINE PARTS COMPANY INC	522300		334.66		U
07/23/2024	INEI	I2503212		GENUINE PARTS COMPANY INC	522300			-334.66	U
07/24/2024	ISSU	U2500322		FLEET- EMS- 41487/ 138324	522300		1,234.91		U
07/24/2024	ISSU	U2500330		FLEET- EMS- 40120/ 138320	522300		248.93		U
07/24/2024	ISSU	U2500331		FLEET- EMS- 41003/ 138300	522300		53.81		U
07/24/2024	POCL	*2500191		Close PO P2500986	522300			-500.00	U
07/25/2024	INEC	I2503197		GENUINE PARTS COMPANY INC	522300		-70.62		U
07/25/2024	INEC	I2503197		GENUINE PARTS COMPANY INC	522300			70.62	U
07/25/2024	INEI	I2503213		GENUINE PARTS COMPANY INC	522300		451.96		U
07/25/2024	INEI	I2503213		GENUINE PARTS COMPANY INC	522300			-451.96	U
07/26/2024	ISSU	U2500362		FLEET EMS 43784 / 138327	522300		258.55		U
07/26/2024	ISSU	U2500367		FLEET-EMS-40120	522300		228.13		U
07/26/2024	ISSU	U2500373		EMS-44514/138355	522300		12.78		U
07/26/2024	INEI	I2503219		GENUINE PARTS COMPANY INC	522300		47.49		U
07/26/2024	INEI	I2503219		GENUINE PARTS COMPANY INC	522300			-47.49	U
07/29/2024	ISSU	U2500390		FLEET-EMS-41238	522300		19.02		U
07/29/2024	ISSU	U2500398		FLEET EMS 43888 / 138377	522300		183.68		U
07/29/2024	INEI	I2503594		GENUINE PARTS COMPANY INC	522300		19.07		U
07/29/2024	INEI	I2503594		GENUINE PARTS COMPANY INC	522300			-19.07	U
07/29/2024	INEI	I2503705		TRUCK SUPPLY INC	522300		1,637.99		U
07/29/2024	INEI	I2503705		TRUCK SUPPLY INC	522300			-1,637.99	U
07/30/2024	ISSU	U2500403		FLEET-EMS 44513/138390	522300		6.44		U
07/30/2024	ISSU	U2500408		FLEET-EMS 42857/138379	522300		1,526.55		U
07/30/2024	CORD	P2500436		TRUCK SUPPLY INC	522300			2,000.00	U
07/30/2024	ISSU	U2500415		FLEET EMS 41357 / 138376	522300		425.34		U
07/30/2024	ISSU	U2500418		FLEET EMS 43872 / 13898	522300		351.98		U
07/30/2024	ISSU	U2500420		FLEET EMS 42857	522300		5.76		U
07/30/2024	INEC	I2505278		GENUINE PARTS COMPANY INC	522300			70.62	U
07/30/2024	INEC	I2505278		GENUINE PARTS COMPANY INC	522300		-70.62		U
07/30/2024	INEI	I2503567		CENTURY GLASS	522300		268.57		U
07/30/2024	INEI	I2503567		CENTURY GLASS	522300			-268.57	U
07/30/2024	INEI	I2505127		PARKS AUTO PARTS INC	522300		191.19		U
07/30/2024	INEI	I2505127		PARKS AUTO PARTS INC	522300			-191.19	U
07/31/2024	INNI	CR250141		SC DEPARTMENT OF MOTOR VEHI	522300		51.00		U
07/31/2024	JE15	J2500356		JULY 24 SLES TAX ONLINE VEN	522300		89.45		U

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				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	522300		40.99		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522300		1,214.12		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522300		517.65		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522300		57.84		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	522300		40.99		U
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	522300		556.00		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522300		838.33		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522300		721.90		U
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	522300		62.58		U
08/01/2024	INEI	I2503598		GENUINE PARTS COMPANY INC	522300			-90.74	U
08/01/2024	INEI	I2503598		GENUINE PARTS COMPANY INC	522300		90.74		U
08/02/2024	ISSU	U2500456		FLEET- EMS- 44142	522300		78.16		U
08/02/2024	PORD	P2501105		SPECTRO WIRE AND CABLE INC	522300			1,000.00	U
08/02/2024	INEI	I2503599		GENUINE PARTS COMPANY INC	522300		115.66		U
08/02/2024	INEI	I2503599		GENUINE PARTS COMPANY INC	522300			-115.66	U
08/02/2024	INEI	I2503600		GENUINE PARTS COMPANY INC	522300		345.48		U
08/02/2024	INEI	I2503600		GENUINE PARTS COMPANY INC	522300			-345.48	U
08/02/2024	INEI	I2503657		LOVE CHEVROLET INC	522300		184.49		U
08/02/2024	INEI	I2503657		LOVE CHEVROLET INC	522300			-184.49	U
08/02/2024	INEI	I2503931		GENUINE PARTS COMPANY INC	522300			-106.83	U
08/02/2024	INEI	I2503931		GENUINE PARTS COMPANY INC	522300		106.83		U
08/05/2024	ISSU	U2500500		FLEET- EMS- 41003/ 138450	522300		53.80		U
08/05/2024	ISSU	U2500503		FLEET- EMS- 43882/ 1384660	522300		172.77		U
08/05/2024	ISSU	U2500511		FLEET- EMS- 40944/ 138463	522300		268.06		U
08/05/2024	ISSU	U2500513		FLEET- EMS- 41003/ 138464	522300		295.39		U
08/05/2024	INEC	I2504041		GENUINE PARTS COMPANY INC	522300			309.99	U
08/05/2024	INEC	I2504041		GENUINE PARTS COMPANY INC	522300		-309.99		U
08/05/2024	INEI	I2504052		GENUINE PARTS COMPANY INC	522300			-537.58	U
08/05/2024	INEI	I2504052		GENUINE PARTS COMPANY INC	522300		537.58		U
08/06/2024	ISSU	U2500544		FLEET EMS 41494 / 138435	522300		8.07		U
08/06/2024	INEI	I2503642		LOVE CHEVROLET INC	522300		119.07		U
08/06/2024	INEI	I2503642		LOVE CHEVROLET INC	522300			-119.07	U
08/06/2024	INEI	I2504053		GENUINE PARTS COMPANY INC	522300		179.58		U
08/06/2024	INEI	I2504053		GENUINE PARTS COMPANY INC	522300			-179.58	U
08/07/2024	ISSU	U2500560		FLEETEMS-41378/138449	522300		6.34		U
08/07/2024	ISSU	U2500565		FLEETEMS 41372-138497	522300		6.44		U
08/07/2024	INEI	I2503596		GENUINE PARTS COMPANY INC	522300			-411.06	U
08/07/2024	INEI	I2503596		GENUINE PARTS COMPANY INC	522300		411.06		U
08/07/2024	INEI	I2503643		LOVE CHEVROLET INC	522300		86.97		U
08/07/2024	INEI	I2503643		LOVE CHEVROLET INC	522300			-86.97	U

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				GF / County Ordinary	1000				
08/07/2024	INEI	I2504054		GENUINE PARTS COMPANY INC	522300		617.07		U
08/07/2024	INEI	I2504054		GENUINE PARTS COMPANY INC	522300			-617.07	U
08/08/2024	ISSU	U2500567		FLEET- EMS- 43891/ 138485	522300		66.26		U
08/08/2024	ISSU	U2500568		FLEET- EMS- 42859/ 138502	522300		5.76		U
08/08/2024	ISSU	U2500575		FLEET- EMS- 43889/ 138497	522300		54.13		U
08/08/2024	ISSU	U2500583		FLEET- EMS- 43883/ 138507	522300		404.83		U
08/08/2024	INEI	I2504055		GENUINE PARTS COMPANY INC	522300		10.69		U
08/08/2024	INEI	I2504055		GENUINE PARTS COMPANY INC	522300			-10.69	U
08/08/2024	INEI	I2504085		FRASIER TIRE SERVICE INC	522300			-308.56	U
08/08/2024	INEI	I2504085		FRASIER TIRE SERVICE INC	522300		308.56		U
08/09/2024	INEI	I2504241		LOVE CHEVROLET INC	522300		39.22		U
08/09/2024	INEI	I2504241		LOVE CHEVROLET INC	522300			-39.22	U
08/10/2024	INEC	I2504043		GENUINE PARTS COMPANY INC	522300			153.01	U
08/10/2024	INEC	I2504043		GENUINE PARTS COMPANY INC	522300		-153.01		U
08/12/2024	ISSU	U2500618		FLEET- EMS- 40944/ 138516	522300		253.90		U
08/12/2024	PORD	P2501223		SOLAR SOLUTIONS WINDOW TINT	522300			363.80	U
08/12/2024	ISSU	U2500639		FLEET- EMS- 41161	522300		12.10		U
08/12/2024	INEI	I2504383		GENUINE PARTS COMPANY INC	522300			-76.83	U
08/12/2024	INEI	I2504383		GENUINE PARTS COMPANY INC	522300		76.83		U
08/12/2024	INEI	I2504394		GENUINE PARTS COMPANY INC	522300		17.55		U
08/12/2024	INEI	I2504394		GENUINE PARTS COMPANY INC	522300			-17.55	U
08/12/2024	INEI	I2504521		LOVE CHEVROLET INC	522300			-98.17	U
08/12/2024	INEI	I2504521		LOVE CHEVROLET INC	522300		98.17		U
08/12/2024	INEI	I2504525		JT'S CHRYSLER JEEP DODGE	522300		1,649.76		U
08/12/2024	INEI	I2504525		JT'S CHRYSLER JEEP DODGE	522300			-1,649.76	U
08/13/2024	ISSU	U2500649		FLEET- EMS- 44144/ 138530	522300		5.76		U
08/13/2024	ISSU	U2500651		FLEET- EMS- 43890/ 138545	522300		351.98		U
08/13/2024	ISSU	U2500658		FLEET- EMS- 44144/ 138530	522300		590.79		U
08/13/2024	INEI	I2504384		GENUINE PARTS COMPANY INC	522300		422.50		U
08/13/2024	INEI	I2504384		GENUINE PARTS COMPANY INC	522300			-422.50	U
08/14/2024	ISSU	U2500681		FLEET- EMS- 44141/ 138542	522300		5.76		U
08/14/2024	INEI	I2504523		LOVE CHEVROLET INC	522300		247.57		U
08/14/2024	INEI	I2504523		LOVE CHEVROLET INC	522300			-247.57	U
08/14/2024	INEI	I2504527		LOVE CHEVROLET INC	522300		101.91		U
08/14/2024	INEI	I2504527		LOVE CHEVROLET INC	522300			-101.91	U
08/15/2024	ISSC	U2500703		FLEET	522300		-54.13		U
08/15/2024	ISSU	U2500715		FLEET- EMS- 44141/ 138542	522300		3.76		U
08/15/2024	INEI	I2504385		GENUINE PARTS COMPANY INC	522300		210.11		U
08/15/2024	INEI	I2504385		GENUINE PARTS COMPANY INC	522300			-210.11	U
08/15/2024	INEI	I2504395		GENUINE PARTS COMPANY INC	522300		46.86		U

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				GF / County Ordinary	1000				
08/15/2024	INEI	I2504395		GENUINE PARTS COMPANY INC	522300			-46.86	U
08/16/2024	ISSU	U2500729		FLEET EMS CNTY#41487 / 1385	522300		203.46		U
08/16/2024	ISSU	U2500730		FLEET EMS 40903 / 138563	522300		177.93		U
08/16/2024	ISSU	U2500735		EMS	522300		1,181.57		U
08/16/2024	ISSU	U2500738		FLEET- EMS- 38127/ 138598	522300		44.69		U
08/16/2024	INEI	I2504386		GENUINE PARTS COMPANY INC	522300			-13.10	U
08/16/2024	INEI	I2504386		GENUINE PARTS COMPANY INC	522300		13.10		U
08/16/2024	INEI	I2504397		GENUINE PARTS COMPANY INC	522300			-548.24	U
08/16/2024	INEI	I2504397		GENUINE PARTS COMPANY INC	522300		548.24		U
08/16/2024	INEI	I2504968		LOVE CHEVROLET INC	522300			-157.50	U
08/16/2024	INEI	I2504968		LOVE CHEVROLET INC	522300		157.50		U
08/16/2024	INEI	I2505005		TRUCK SUPPLY INC	522300			-562.01	U
08/16/2024	INEI	I2505005		TRUCK SUPPLY INC	522300		763.28		U
08/19/2024	PORD	P2501280		WEST CHATHAM WARNING DEVICE	522300			556.26	U
08/19/2024	PORD	P2501280		WEST CHATHAM WARNING DEVICE	522300			367.22	U
08/19/2024	ISSU	U2500746		FLEET- EMS- 42859	522300		248.37		U
08/19/2024	INEI	I2504940		GENUINE PARTS COMPANY INC	522300		368.28		U
08/19/2024	INEI	I2504940		GENUINE PARTS COMPANY INC	522300			-368.28	U
08/19/2024	INEI	I2504941		GENUINE PARTS COMPANY INC	522300		461.14		U
08/19/2024	INEI	I2504941		GENUINE PARTS COMPANY INC	522300			-461.14	U
08/20/2024	INEC	I2504924		GENUINE PARTS COMPANY INC	522300			70.62	U
08/20/2024	INEC	I2504924		GENUINE PARTS COMPANY INC	522300		-70.62		U
08/20/2024	INEI	I2504942		GENUINE PARTS COMPANY INC	522300		322.03		U
08/20/2024	INEI	I2504942		GENUINE PARTS COMPANY INC	522300			-322.03	U
08/20/2024	INEI	I2504943		GENUINE PARTS COMPANY INC	522300			-152.69	U
08/20/2024	INEI	I2504943		GENUINE PARTS COMPANY INC	522300		152.69		U
08/21/2024	ISSU	U2500794		FLEET- EMS- 41378/ 138602	522300		1,234.91		U
08/21/2024	INEI	I2504944		GENUINE PARTS COMPANY INC	522300		5.92		U
08/21/2024	INEI	I2504944		GENUINE PARTS COMPANY INC	522300			-5.92	U
08/21/2024	INEI	I2504945		GENUINE PARTS COMPANY INC	522300		10.46		U
08/21/2024	INEI	I2504945		GENUINE PARTS COMPANY INC	522300			-10.46	U
08/21/2024	INEI	I2505816		FRASIER TIRE SERVICE INC	522300		728.99		U
08/21/2024	INEI	I2505816		FRASIER TIRE SERVICE INC	522300			-728.99	U
08/21/2024	INEI	I2505818		FRASIER TIRE SERVICE INC	522300		196.91		U
08/21/2024	INEI	I2505818		FRASIER TIRE SERVICE INC	522300			-196.91	U
08/22/2024	ISSU	U2500804		FLEET- EMS- 41378/ 138602	522300		86.25		U
08/22/2024	ISSU	U2500805		FLEET- EMS- 43893/138659	522300		1,458.87		U
08/22/2024	INEI	I2505124		GENUINE PARTS COMPANY INC	522300		322.03		U
08/22/2024	INEI	I2505124		GENUINE PARTS COMPANY INC	522300			-322.03	U
08/23/2024	ISSU	U2500819		FLEET- EMS- 41161/ 138668	522300		244.03		U

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				GF / County Ordinary	1000				
08/23/2024	INEC	I2504929		GENUINE PARTS COMPANY INC	522300			428.34	U
08/23/2024	INEC	I2504929		GENUINE PARTS COMPANY INC	522300		-428.34		U
08/23/2024	INEI	I2505125		GENUINE PARTS COMPANY INC	522300		157.00		U
08/23/2024	INEI	I2505125		GENUINE PARTS COMPANY INC	522300			-157.00	U
08/23/2024	INEI	I2505369		LOVE CHEVROLET INC	522300			-242.86	U
08/23/2024	INEI	I2505369		LOVE CHEVROLET INC	522300		242.86		U
08/26/2024	ISSU	U2500825		FLEET- EMS- 43881/138682	522300		17.04		U
08/26/2024	ISSU	U2500827		FLEET- EMS- 42823/ 138688	522300		6.44		U
08/26/2024	INEI	I2505281		GENUINE PARTS COMPANY INC	522300		521.92		U
08/26/2024	INEI	I2505281		GENUINE PARTS COMPANY INC	522300			-521.92	U
08/26/2024	INEI	I2505282		GENUINE PARTS COMPANY INC	522300			-658.68	U
08/26/2024	INEI	I2505282		GENUINE PARTS COMPANY INC	522300		658.68		U
08/26/2024	INEI	I2505283		GENUINE PARTS COMPANY INC	522300		356.37		U
08/26/2024	INEI	I2505283		GENUINE PARTS COMPANY INC	522300			-356.37	U
08/27/2024	INEI	I2505284		GENUINE PARTS COMPANY INC	522300		36.38		U
08/27/2024	INEI	I2505284		GENUINE PARTS COMPANY INC	522300			-36.38	U
08/27/2024	INEI	I2505347		1-800 RADIATOR & AC	522300			-301.74	U
08/27/2024	INEI	I2505347		1-800 RADIATOR & AC	522300		301.74		U
08/27/2024	PORD	P2501394		1-800 RADIATOR & AC	522300			400.00	U
08/28/2024	ISSU	U2500844		FLEET- EMS- 43872/ 138725	522300		182.35		U
08/28/2024	ISSU	U2500846		FLEET- EMS- 41357/ 138689	522300		53.81		U
08/28/2024	ISSU	U2500849		FLEET- EMS- 41357	522300		45.15		U
08/28/2024	ISSU	U2500853		FLEET- EMS- 43886/ 138702	522300		40.38		U
08/28/2024	ISSU	U2500859		FLEET- EMS- 43893/ 138720	522300		241.18		U
08/28/2024	INEI	I2505285		GENUINE PARTS COMPANY INC	522300		164.83		U
08/28/2024	INEI	I2505285		GENUINE PARTS COMPANY INC	522300			-164.83	U
08/28/2024	INEI	I2505321		JT'S CHRYSLER JEEP DODGE	522300			-214.00	U
08/28/2024	INEI	I2505321		JT'S CHRYSLER JEEP DODGE	522300		214.00		U
08/28/2024	INEI	I2505370		LOVE CHEVROLET INC	522300		67.46		U
08/28/2024	INEI	I2505370		LOVE CHEVROLET INC	522300			-67.46	U
08/29/2024	ISSU	U2500878		FLEET- EMS- 40944/ 138683	522300		150.67		U
08/29/2024	ISSU	U2500879		FLEET- EMS- 43888/ 138734	522300		40.37		U
08/29/2024	ISSU	U2500882		FLEET- EMS- 41081/ 138716	522300		25.18		U
08/29/2024	INEI	I2505287		GENUINE PARTS COMPANY INC	522300			-311.21	U
08/29/2024	INEI	I2505287		GENUINE PARTS COMPANY INC	522300		311.21		U
08/30/2024	ISSU	U2500889		FLEET- EMS- 41356/ 138748	522300		468.26		U
08/30/2024	ISSU	U2500890		FLEET- EMS- 43884/ 138745	522300		149.09		U
08/30/2024	ISSU	U2500899		FLEET- EMS- 43883/ 1438752	522300		171.44		U
08/30/2024	INEC	I2505277		GENUINE PARTS COMPANY INC	522300			199.90	U
08/30/2024	INEC	I2505277		GENUINE PARTS COMPANY INC	522300		-199.90		U

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				GF / County Ordinary	1000				
08/30/2024	INEC	I2505425		PARKS AUTO PARTS INC	522300		-11.00		U
08/30/2024	INEC	I2505425		PARKS AUTO PARTS INC	522300			11.00	U
08/30/2024	INEI	I2505289		GENUINE PARTS COMPANY INC	522300		294.64		U
08/30/2024	INEI	I2505289		GENUINE PARTS COMPANY INC	522300			-294.64	U
08/30/2024	INEI	I2505310		JT'S CHRYSLER JEEP DODGE	522300			-459.67	U
08/30/2024	INEI	I2505310		JT'S CHRYSLER JEEP DODGE	522300		459.67		U
08/30/2024	INEI	I2505311		JT'S CHRYSLER JEEP DODGE	522300		1,596.44		U
08/30/2024	INEI	I2505311		JT'S CHRYSLER JEEP DODGE	522300			-1,596.44	U
08/30/2024	INEI	I2505314		JT'S CHRYSLER JEEP DODGE	522300			-1,596.44	U
08/30/2024	INEI	I2505314		JT'S CHRYSLER JEEP DODGE	522300		1,596.44		U
08/30/2024	INEI	I2505343		1-800 RADIATOR & AC	522300		301.74		U
08/30/2024	INEI	I2505343		1-800 RADIATOR & AC	522300			-301.74	U
08/30/2024	INEI	I2505344		1-800 RADIATOR & AC	522300		123.05		U
08/30/2024	INEI	I2505344		1-800 RADIATOR & AC	522300			-123.05	U
08/30/2024	INEI	I2505428		PARKS AUTO PARTS INC	522300			-191.19	U
08/30/2024	INEI	I2505428		PARKS AUTO PARTS INC	522300		191.19		U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	522300		-1,000.00		U
08/31/2024	JE20	J2501281		PCard-GREG PETERS	522300		39.06		U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	522300		10.69		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	522300		108.04		U
08/31/2024	JE20	J2501281		PCard-BRIAN HOOD	522300		40.99		U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	522300		76.36		U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	522300		305.35		U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	522300		20.44		U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	522300		97.92		U
09/03/2024	INEI	I2505648		JT'S CHRYSLER JEEP DODGE	522300		214.00		U
09/03/2024	INEI	I2505648		JT'S CHRYSLER JEEP DODGE	522300			-214.00	U
09/03/2024	INEI	I2505760		GENUINE PARTS COMPANY INC	522300		46.84		U
09/03/2024	INEI	I2505760		GENUINE PARTS COMPANY INC	522300			-46.84	U
09/03/2024	INEI	I2505762		GENUINE PARTS COMPANY INC	522300		13.78		U
09/03/2024	INEI	I2505762		GENUINE PARTS COMPANY INC	522300			-13.78	U
09/04/2024	ISSU	U2500936		FLEET- EMS- 41162	522300		353.40		U
09/04/2024	INEI	I2506998		WEST CHATHAM WARNING DEVICE	522300			-367.22	U
09/04/2024	INEI	I2506998		WEST CHATHAM WARNING DEVICE	522300		367.22		U
09/04/2024	INEI	I2506998		WEST CHATHAM WARNING DEVICE	522300		556.26		U
09/04/2024	INEI	I2506998		WEST CHATHAM WARNING DEVICE	522300			-556.26	U
09/05/2024	ISSU	U2500968		FLEET- EMS- 41378/ 138602	522300		6.49		U
09/05/2024	CORD	P2501394		1-800 RADIATOR & AC	522300			1,000.00	U
09/05/2024	INEC	I2505752		GENUINE PARTS COMPANY INC	522300		-157.00		U
09/05/2024	INEC	I2505752		GENUINE PARTS COMPANY INC	522300			157.00	U

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				GF / County Ordinary	1000				
09/05/2024	INEC	I2505753		GENUINE PARTS COMPANY INC	522300		-164.83		U
09/05/2024	INEC	I2505753		GENUINE PARTS COMPANY INC	522300			164.83	U
09/05/2024	INEI	I2505656		JT'S CHRYSLER JEEP DODGE	522300		459.67		U
09/05/2024	INEI	I2505656		JT'S CHRYSLER JEEP DODGE	522300			-459.67	U
09/06/2024	CNEI	A0543593	I2504241	LOVE CHEVROLET INC	522300		-39.22		U
09/06/2024	CNEI	A0543593	I2504241	LOVE CHEVROLET INC	522300			39.22	U
09/06/2024	ISSU	U2500987		FLEET- EMS- 42728/ 138808	522300		738.50		U
09/06/2024	ISSU	U2500988		FLEET- EMS- 41355	522300		5.76		U
09/06/2024	ISSU	U2500990		FLEET- EMS- 41357	522300		49.05		U
09/06/2024	INEI	I2504241		LOVE CHEVROLET INC	522300		39.22		U
09/06/2024	INEI	I2504241		LOVE CHEVROLET INC	522300			-39.22	U
09/06/2024	INEI	I2505767		GENUINE PARTS COMPANY INC	522300		36.74		U
09/06/2024	INEI	I2505767		GENUINE PARTS COMPANY INC	522300			-36.74	U
09/06/2024	INEI	I2505769		GENUINE PARTS COMPANY INC	522300		9.75		U
09/06/2024	INEI	I2505769		GENUINE PARTS COMPANY INC	522300			-9.75	U
09/09/2024	ISSU	U2501008		FLEET- EMS- 40119/ 138813	522300		5.76		U
09/09/2024	PORD	P2501509		PINE PRESS OF LEXINGTON INC	522300			1,605.00	U
09/09/2024	PORD	P2501509		PINE PRESS OF LEXINGTON INC	522300			534.99	U
09/09/2024	PORD	P2501509		PINE PRESS OF LEXINGTON INC	522300			405.74	U
09/09/2024	INEC	I2506021		GENUINE PARTS COMPANY INC	522300		-322.03		U
09/09/2024	INEC	I2506021		GENUINE PARTS COMPANY INC	522300			322.03	U
09/09/2024	PORD	P2501845		PINE PRESS OF LEXINGTON INC	522300			405.74	U
09/09/2024	PORD	P2501845		PINE PRESS OF LEXINGTON INC	522300			1,605.00	U
09/09/2024	PORD	P2501845		PINE PRESS OF LEXINGTON INC	522300			534.99	U
09/10/2024	ISSU	U2501022		FLEET- EMS- 42858/ 138814	522300		272.33		U
09/10/2024	ISSU	U2501028		FLEET- EMS- 42727/ 138853	522300		112.61		U
09/10/2024	INEI	I2506028		GENUINE PARTS COMPANY INC	522300			-221.07	U
09/10/2024	INEI	I2506028		GENUINE PARTS COMPANY INC	522300		221.07		U
09/11/2024	ISSU	U2501041		FLEET- EMS- 42857/ 138834	522300		369.66		U
09/11/2024	ISSU	U2501042		FLEET- EMS- 42728/ 138875	522300		112.61		U
09/11/2024	INEC	I2506175		LOVE CHEVROLET INC	522300		-247.57		U
09/11/2024	INEC	I2506175		LOVE CHEVROLET INC	522300			247.57	U
09/11/2024	INEC	I2507887		PARKS AUTO PARTS INC	522300		-73.83		U
09/11/2024	INEC	I2507887		PARKS AUTO PARTS INC	522300			73.83	U
09/11/2024	INEI	I2505429		PARKS AUTO PARTS INC	522300		169.27		U
09/11/2024	INEI	I2505429		PARKS AUTO PARTS INC	522300			-169.27	U
09/11/2024	INEI	I2506080		JT'S CHRYSLER JEEP DODGE	522300			-350.01	U
09/11/2024	INEI	I2506080		JT'S CHRYSLER JEEP DODGE	522300		350.01		U
09/12/2024	INNI	CR250306		SC DEPARTMENT OF MOTOR VEHI	522300		85.00		U
09/12/2024	INEI	I2505993		CENTURY GLASS	522300		208.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2024	INEI	I2505993		CENTURY GLASS	522300			-208.65	U
09/12/2024	INEI	I2506029		GENUINE PARTS COMPANY INC	522300		193.11		U
09/12/2024	INEI	I2506029		GENUINE PARTS COMPANY INC	522300			-193.11	U
09/12/2024	INEI	I2506079		JIM HUDSON FORD INC	522300			-28.00	U
09/12/2024	INEI	I2506079		JIM HUDSON FORD INC	522300		28.00		U
09/13/2024	ISSU	U2501080		EMS	522300		161.33		U
09/13/2024	ISSU	U2501099		FLEET- EMS- 41003/138904	522300		308.69		U
09/13/2024	INEC	I2506022		GENUINE PARTS COMPANY INC	522300		-173.18		U
09/13/2024	INEC	I2506022		GENUINE PARTS COMPANY INC	522300			173.18	U
09/13/2024	INEC	I2506026		GENUINE PARTS COMPANY INC	522300		-322.03		U
09/13/2024	INEC	I2506026		GENUINE PARTS COMPANY INC	522300			322.03	U
09/16/2024	ISSU	U2501104		FLEET- EMS- 42773/ 138819	522300		182.61		U
09/16/2024	INEI	I2506406		JT'S CHRYSLER JEEP DODGE	522300			-950.16	U
09/16/2024	INEI	I2506406		JT'S CHRYSLER JEEP DODGE	522300		950.16		U
09/16/2024	INEI	I2506407		JT'S CHRYSLER JEEP DODGE	522300		1,703.44		U
09/16/2024	INEI	I2506407		JT'S CHRYSLER JEEP DODGE	522300			-1,703.44	U
09/16/2024	INEI	I2506519		GENUINE PARTS COMPANY INC	522300		31.39		U
09/16/2024	INEI	I2506519		GENUINE PARTS COMPANY INC	522300			-31.39	U
09/17/2024	ISSU	U2501157		FLEET- EMS- 41003/ 138920	522300		729.82		U
09/17/2024	ISSU	U2501175		FLEET- EMS- 43887/ 138953	522300		6.45		U
09/17/2024	INEI	I2506521		GENUINE PARTS COMPANY INC	522300		48.83		U
09/17/2024	INEI	I2506521		GENUINE PARTS COMPANY INC	522300			-48.83	U
09/17/2024	INEI	I2506522		GENUINE PARTS COMPANY INC	522300			-97.67	U
09/17/2024	INEI	I2506522		GENUINE PARTS COMPANY INC	522300		97.67		U
09/18/2024	ISSU	U2501224		FLEET- EMS- 43872/ 138927	522300		444.86		U
09/18/2024	INEI	I2506408		JT'S CHRYSLER JEEP DODGE	522300		48.79		U
09/18/2024	INEI	I2506408		JT'S CHRYSLER JEEP DODGE	522300			-48.79	U
09/18/2024	INEI	I2506520		GENUINE PARTS COMPANY INC	522300		11.41		U
09/18/2024	INEI	I2506520		GENUINE PARTS COMPANY INC	522300			-11.41	U
09/18/2024	INEI	I2506523		GENUINE PARTS COMPANY INC	522300		225.74		U
09/18/2024	INEI	I2506523		GENUINE PARTS COMPANY INC	522300			-225.74	U
09/18/2024	INEI	I2506524		GENUINE PARTS COMPANY INC	522300			-368.28	U
09/18/2024	INEI	I2506524		GENUINE PARTS COMPANY INC	522300		368.28		U
09/18/2024	INEI	I2506590		LOVE CHEVROLET INC	522300		229.14		U
09/18/2024	INEI	I2506590		LOVE CHEVROLET INC	522300			-229.14	U
09/18/2024	INEI	I2506656		PARKS AUTO PARTS INC	522300		39.89		U
09/18/2024	INEI	I2506656		PARKS AUTO PARTS INC	522300			-39.89	U
09/19/2024	ISSU	U2501233		FLEET- EMS- 42859	522300		1,464.43		U
09/19/2024	INEI	I2506030		GENUINE PARTS COMPANY INC	522300		511.73		U
09/19/2024	INEI	I2506030		GENUINE PARTS COMPANY INC	522300			-511.73	U

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				GF / County Ordinary	1000				
09/19/2024	INEI	I2506525		GENUINE PARTS COMPANY INC	522300			-36.29	U
09/19/2024	INEI	I2506525		GENUINE PARTS COMPANY INC	522300		36.29		U
09/19/2024	INEI	I2506526		GENUINE PARTS COMPANY INC	522300		42.24		U
09/19/2024	INEI	I2506526		GENUINE PARTS COMPANY INC	522300			-42.24	U
09/19/2024	INEI	I2506527		GENUINE PARTS COMPANY INC	522300		9.82		U
09/19/2024	INEI	I2506527		GENUINE PARTS COMPANY INC	522300			-9.82	U
09/20/2024	ISSC	U2501260		FLEET- EMS- 43881/ 138682	522300		-10.60		U
09/20/2024	ISSU	U2501261		FLEET- EMS- 43881/ 138682	522300		18.58		U
09/20/2024	ISSU	U2501269		FLEET EMS	522300		334.41		U
09/20/2024	ISSU	U2501282		FLEET-EMS- 41487/ 138974	522300		22.02		U
09/20/2024	INEI	I2506528		GENUINE PARTS COMPANY INC	522300			-308.79	U
09/20/2024	INEI	I2506528		GENUINE PARTS COMPANY INC	522300		308.79		U
09/20/2024	INEI	I2506529		GENUINE PARTS COMPANY INC	522300			-188.23	U
09/20/2024	INEI	I2506529		GENUINE PARTS COMPANY INC	522300		188.23		U
09/23/2024	ISSU	U2501295		FLEET- EMS- 43889/ 1389961	522300		775.17		U
09/23/2024	ISSU	U2501296		FLEET- EMS- 43892/ 139002	522300		5.76		U
09/23/2024	ISSU	U2501301		FLEET- EMS- 41488/ 138981	522300		5.75		U
09/23/2024	ISSU	U2501333		FLEET- EMS- 44513/ 139003	522300		196.47		U
09/23/2024	ISSU	U2501334		FLEET- EMS- 43784/ 138980	522300		5.76		U
09/23/2024	INEI	I2506802		JT'S CHRYSLER JEEP DODGE	522300		777.25		U
09/23/2024	INEI	I2506802		JT'S CHRYSLER JEEP DODGE	522300			-777.25	U
09/23/2024	INEI	I2506864		GENUINE PARTS COMPANY INC	522300			-173.18	U
09/23/2024	INEI	I2506864		GENUINE PARTS COMPANY INC	522300		173.18		U
09/24/2024	ISSU	U2501339		FLEET- EMS- 41238/ 139007	522300		5.76		U
09/24/2024	ISSU	U2501343		FLEET- EMS- 41357/ 139001	522300		53.81		U
09/24/2024	INEC	I2506801		JT'S CHRYSLER JEEP DODGE	522300		-400.00		U
09/24/2024	INEC	I2506801		JT'S CHRYSLER JEEP DODGE	522300			400.00	U
09/24/2024	INEC	I2506859		GENUINE PARTS COMPANY INC	522300		-70.62		U
09/24/2024	INEC	I2506859		GENUINE PARTS COMPANY INC	522300			70.62	U
09/24/2024	INEC	I2506860		GENUINE PARTS COMPANY INC	522300		-58.85		U
09/24/2024	INEC	I2506860		GENUINE PARTS COMPANY INC	522300			58.85	U
09/24/2024	INEI	I2506865		GENUINE PARTS COMPANY INC	522300		72.58		U
09/24/2024	INEI	I2506865		GENUINE PARTS COMPANY INC	522300			-72.58	U
09/24/2024	INEI	I2506867		GENUINE PARTS COMPANY INC	522300			-250.98	U
09/24/2024	INEI	I2506867		GENUINE PARTS COMPANY INC	522300		250.98		U
09/25/2024	ISSU	U2501368		FLEET- EMS- 43892/ 139002	522300		262.49		U
09/25/2024	ISSU	U2501371		FLEET- EMS- 43891/ 139027	522300		262.29		U
09/25/2024	REQP	R2500374		JO LYNN HINZ	522300			23.80	U
09/25/2024	REQP	R2500374		JO LYNN HINZ	522300			184.47	U
09/25/2024	REQP	R2500379		JO LYNN HINZ	522300			28.88	U

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				GF / County Ordinary	1000				
09/25/2024	REQP	R2500379		JO LYNN HINZ	522300			31.02	U
09/25/2024	REQP	R2500379		JO LYNN HINZ	522300			31.02	U
09/25/2024	REQP	R2500379		JO LYNN HINZ	522300			33.16	U
09/25/2024	REQP	R2500379		JO LYNN HINZ	522300			28.88	U
09/25/2024	REQP	R2500379		JO LYNN HINZ	522300			31.02	U
09/25/2024	POLQ	P2501654		LOVE CHEVROLET INC	522300			-184.47	U
09/25/2024	POLQ	P2501654		LOVE CHEVROLET INC	522300			-23.80	U
09/25/2024	POLQ	P2501660		GENUINE PARTS COMPANY INC	522300			-31.02	U
09/25/2024	POLQ	P2501660		GENUINE PARTS COMPANY INC	522300			-28.88	U
09/25/2024	POLQ	P2501660		GENUINE PARTS COMPANY INC	522300			-28.88	U
09/25/2024	POLQ	P2501660		GENUINE PARTS COMPANY INC	522300			-31.02	U
09/25/2024	POLQ	P2501660		GENUINE PARTS COMPANY INC	522300			-31.02	U
09/25/2024	POLQ	P2501660		GENUINE PARTS COMPANY INC	522300			-33.16	U
09/25/2024	PORD	P2501660		GENUINE PARTS COMPANY INC	522300			31.02	U
09/25/2024	PORD	P2501660		GENUINE PARTS COMPANY INC	522300			28.88	U
09/25/2024	PORD	P2501660		GENUINE PARTS COMPANY INC	522300			33.16	U
09/25/2024	PORD	P2501660		GENUINE PARTS COMPANY INC	522300			31.02	U
09/25/2024	PORD	P2501660		GENUINE PARTS COMPANY INC	522300			31.02	U
09/25/2024	PORD	P2501660		GENUINE PARTS COMPANY INC	522300			28.88	U
09/25/2024	INEI	I2506903		LOVE CHEVROLET INC	522300		23.79		U
09/25/2024	INEI	I2506903		LOVE CHEVROLET INC	522300			-23.79	U
09/26/2024	ISSU	U2501394		FLEET- EMS- 41355/ 139028	522300		182.61		U
09/26/2024	INEI	I2506904		LOVE CHEVROLET INC	522300		184.49		U
09/26/2024	INEI	I2506904		LOVE CHEVROLET INC	522300			-184.49	U
09/30/2024	ISSU	U2501410		FLEET- EMS- 41356/ 139069	522300		211.11		U
09/30/2024	ISSU	U2501418		FLEET- EMS- 43892	522300		252.78		U
09/30/2024	ISSU	U2501419		FLEET- EMS- 43893	522300		1,234.75		U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	522300		-1,917.09		U
09/30/2024	JE20	J2501302		PCard-BRIAN HOOD	522300		89.95		U
09/30/2024	JE20	J2501302		PCard-TONYA FIELDS	522300		606.05		U
09/30/2024	JE20	J2501302		PCard-BRIAN HOOD	522300		40.99		U
09/30/2024	JE20	J2501302		PCard-TONYA FIELDS	522300		88.79		U
09/30/2024	JE20	J2501302		PCard-TONYA FIELDS	522300		65.62		U
10/01/2024	PORD	P2501715		WEST CHATHAM WARNING DEVICE	522300			2,150.70	U
10/01/2024	ISSU	U2501424		FLEET- EMS- 44143/ 139070	522300		263.40		U
10/01/2024	ISSU	U2501430		FLEET- EMS- 40944	522300		72.01		U
10/01/2024	INEI	I2507187		GENUINE PARTS COMPANY INC	522300		59.64		U
10/01/2024	INEI	I2507187		GENUINE PARTS COMPANY INC	522300			-59.64	U
10/02/2024	ISSU	U2501437		FLEET- EMS- 41161/ 139088	522300		274.42		U
10/02/2024	ISSU	U2501440		FLEET- EMS- 41003/ 139072	522300		96.86		U

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10/02/2024	ISSU	U2501442		FLEET- EMS- 43890/ 1390950	522300		6.45		U
10/02/2024	CORD	P2500468		FRASIER TIRE SERVICE INC	522300			1,000.00	U
10/02/2024	INEI	I2507322		GENUINE PARTS COMPANY INC	522300		571.46		U
10/02/2024	INEI	I2507322		GENUINE PARTS COMPANY INC	522300			-571.46	U
10/03/2024	ISSU	U2501469		FLEET- EMS- 43892	522300		2,227.07		U
10/03/2024	ISSU	U2501472		FLEET- EMS- 42859	522300		617.38		U
10/03/2024	INEI	I2507190		GENUINE PARTS COMPANY INC	522300		368.28		U
10/03/2024	INEI	I2507190		GENUINE PARTS COMPANY INC	522300			-368.28	U
10/04/2024	ISSU	U2501487		FLEET- EMS- 44144/ 139120	522300		210.39		U
10/04/2024	ISSU	U2501489		FLEET- EMS- 43886/ 139130	522300		115.30		U
10/04/2024	ISSU	U2501496		FLEET EMS CNTY# 42858 / 139	522300		69.07		U
10/04/2024	INEI	I2507170		GENUINE PARTS COMPANY INC	522300		24.61		U
10/04/2024	INEI	I2507170		GENUINE PARTS COMPANY INC	522300			-24.61	U
10/04/2024	INEI	I2507170		GENUINE PARTS COMPANY INC	522300			-29.96	U
10/04/2024	INEI	I2507170		GENUINE PARTS COMPANY INC	522300		31.03		U
10/04/2024	INEI	I2507170		GENUINE PARTS COMPANY INC	522300			-31.03	U
10/04/2024	INEI	I2507170		GENUINE PARTS COMPANY INC	522300		24.61		U
10/04/2024	INEI	I2507170		GENUINE PARTS COMPANY INC	522300			-24.61	U
10/04/2024	INEI	I2507170		GENUINE PARTS COMPANY INC	522300		24.61		U
10/04/2024	INEI	I2507170		GENUINE PARTS COMPANY INC	522300		29.96		U
10/04/2024	INEI	I2507170		GENUINE PARTS COMPANY INC	522300			-29.96	U
10/04/2024	INEI	I2507170		GENUINE PARTS COMPANY INC	522300		29.96		U
10/04/2024	INEI	I2507170		GENUINE PARTS COMPANY INC	522300			-24.61	U
10/07/2024	ISSU	U2501500		FLEET- EMS- 44514/ 139144	522300		46.46		U
10/07/2024	ISSU	U2501523		FLEET- EMS- 41357/ 139150	522300		249.44		U
10/07/2024	ISSU	U2501524		FLEET- EMS- 44141/ 139148	522300		210.39		U
10/07/2024	CORD	P2501660		GENUINE PARTS COMPANY INC	522300			1.08	U
10/07/2024	CORD	P2501660		GENUINE PARTS COMPANY INC	522300			-6.41	U
10/07/2024	CORD	P2501660		GENUINE PARTS COMPANY INC	522300			1.08	U
10/07/2024	CORD	P2501660		GENUINE PARTS COMPANY INC	522300			0.01	U
10/07/2024	CORD	P2501660		GENUINE PARTS COMPANY INC	522300			-6.41	U
10/07/2024	CORD	P2501660		GENUINE PARTS COMPANY INC	522300			-8.55	U
10/07/2024	INEI	I2507773		JT'S CHRYSLER JEEP DODGE	522300		943.31		U
10/07/2024	INEI	I2507773		JT'S CHRYSLER JEEP DODGE	522300			-943.31	U
10/08/2024	ISSU	U2501529		FLEET- EMS- 43893/ 139167	522300		72.01		U
10/08/2024	ISSU	U2501532		FLEET- EMS- 41378/ 139157	522300		211.10		U
10/08/2024	ISSU	U2501533		FLEET- EMS- 40903/ 139149	522300		454.79		U
10/08/2024	ISSU	U2501534		FLEET- EMS- 43892/ 139166	522300		243.69		U
10/08/2024	ISSU	U2501557		FLEET- EMS- 43884/ 139172	522300		37.63		U
10/09/2024	ISSU	U2501572		FLEET- EMS- 43872/ 139190	522300		171.44		U

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				GF / County Ordinary	1000				
10/09/2024	ISSU	U2501587		FLEET- EMS- 43883/ 139203	522300		37.63		U
10/09/2024	INEI	I2507666		GENUINE PARTS COMPANY INC	522300			-1,106.23	U
10/09/2024	INEI	I2507666		GENUINE PARTS COMPANY INC	522300		1,106.23		U
10/11/2024	INEI	I2507667		GENUINE PARTS COMPANY INC	522300			-77.17	U
10/11/2024	INEI	I2507667		GENUINE PARTS COMPANY INC	522300		77.17		U
10/14/2024	ISSU	U2501631		FLEET- EMS- 43883/ 139236	522300		38.96		U
10/14/2024	INEI	I2507957		GENUINE PARTS COMPANY INC	522300		386.45		U
10/14/2024	INEI	I2507957		GENUINE PARTS COMPANY INC	522300			-386.45	U
10/14/2024	INEI	I2508277		JT'S CHRYSLER JEEP DODGE	522300		46.48		U
10/14/2024	INEI	I2508277		JT'S CHRYSLER JEEP DODGE	522300			-46.48	U
10/15/2024	ISSU	U2501655		FLEET- EMS- 43881/ 139245	522300		586.66		U
10/15/2024	ISSU	U2501670		FLEET- EMS- 44515/ 139262	522300		5.28		U
10/16/2024	CORD	P2501223		SOLAR SOLUTIONS WINDOW TINT	522300			0.00	U
10/16/2024	POCL	*2500769		Close PO P2501509	522300			-534.99	U
10/16/2024	POCL	*2500769		Close PO P2501509	522300			-1,605.00	U
10/16/2024	POCL	*2500769		Close PO P2501509	522300			-405.74	U
10/16/2024	INEI	I2507958		GENUINE PARTS COMPANY INC	522300			-94.89	U
10/16/2024	INEI	I2507958		GENUINE PARTS COMPANY INC	522300		94.89		U
10/16/2024	INEI	I2507961		GENUINE PARTS COMPANY INC	522300		9.35		U
10/16/2024	INEI	I2507961		GENUINE PARTS COMPANY INC	522300			-9.35	U
10/16/2024	INEI	I2508038		CENTURY GLASS	522300			-208.65	U
10/16/2024	INEI	I2508038		CENTURY GLASS	522300		208.65		U
10/17/2024	ISSU	U2501698		FLEET- EMS- 43886/ 139259	522300		1.16		U
10/17/2024	INEC	I2507950		GENUINE PARTS COMPANY INC	522300			76.51	U
10/17/2024	INEC	I2507950		GENUINE PARTS COMPANY INC	522300		-76.51		U
10/17/2024	INEI	I2507960		GENUINE PARTS COMPANY INC	522300		60.72		U
10/17/2024	INEI	I2507960		GENUINE PARTS COMPANY INC	522300			-60.72	U
10/17/2024	INEI	I2507995		LOVE CHEVROLET INC	522300		381.24		U
10/17/2024	INEI	I2507995		LOVE CHEVROLET INC	522300			-381.24	U
10/17/2024	INEI	I2508278		JT'S CHRYSLER JEEP DODGE	522300		360.55		U
10/17/2024	INEI	I2508278		JT'S CHRYSLER JEEP DODGE	522300			-360.55	U
10/18/2024	INEI	I2507962		GENUINE PARTS COMPANY INC	522300		42.61		U
10/18/2024	INEI	I2507962		GENUINE PARTS COMPANY INC	522300			-42.61	U
10/18/2024	INEI	I2508279		JT'S CHRYSLER JEEP DODGE	522300		766.98		U
10/18/2024	INEI	I2508279		JT'S CHRYSLER JEEP DODGE	522300			-766.98	U
10/21/2024	ISSU	U2501723		FLEET- EMS- 43881/ 139313	522300		193.79		U
10/21/2024	INEC	I2508565		GENUINE PARTS COMPANY INC	522300		-129.47		U
10/21/2024	INEC	I2508565		GENUINE PARTS COMPANY INC	522300			129.47	U
10/22/2024	ISSU	U2501741		FLEET- EMS- 41487/ 139321	522300		266.20		U
10/22/2024	INEI	I2508574		GENUINE PARTS COMPANY INC	522300		171.51		U

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				GF / County Ordinary	1000				
10/22/2024	INEI	I2508574		GENUINE PARTS COMPANY INC	522300			-171.51	U
10/22/2024	INEI	I2508578		GENUINE PARTS COMPANY INC	522300			-345.48	U
10/22/2024	INEI	I2508578		GENUINE PARTS COMPANY INC	522300		345.48		U
10/22/2024	INEI	I2508778		PINE PRESS OF LEXINGTON INC	522300			-1,605.00	U
10/22/2024	INEI	I2508778		PINE PRESS OF LEXINGTON INC	522300		1,605.00		U
10/23/2024	ISSU	U2501756		FLEET- EMS- 42859/ 139335	522300		16.57		U
10/23/2024	ISSU	U2501758		FLEET- EMS- 40119/ 139237	522300		101.65		U
10/23/2024	ISSU	U2501759		FLEET- EMS- 40119/ 139237	522300		31.53		U
10/23/2024	ISSU	U2501761		FLEET- EMS- 43882/ 139350	522300		38.96		U
10/23/2024	INEC	I2508562		GENUINE PARTS COMPANY INC	522300			34.70	U
10/23/2024	INEC	I2508562		GENUINE PARTS COMPANY INC	522300		-34.70		U
10/23/2024	INEI	I2508579		GENUINE PARTS COMPANY INC	522300			-190.82	U
10/23/2024	INEI	I2508579		GENUINE PARTS COMPANY INC	522300		190.82		U
10/24/2024	INEI	I2508576		GENUINE PARTS COMPANY INC	522300			-28.75	U
10/24/2024	INEI	I2508576		GENUINE PARTS COMPANY INC	522300		28.75		U
10/24/2024	INEI	I2508617		GENUINE PARTS COMPANY INC	522300			-817.02	U
10/24/2024	INEI	I2508617		GENUINE PARTS COMPANY INC	522300		817.02		U
10/25/2024	ISSU	U2501786		FLEET- EMS- 44515/ 139368	522300		171.44		U
10/25/2024	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			3,000.00	U
10/25/2024	ISSU	U2501794		FLEET- EMS	522300		56.94		U
10/28/2024	ISSU	U2501801		FLEET- EMS- 40903	522300		99.09		U
10/28/2024	ISSU	U2501805		FLEET- EMS- 40903/ 139365	522300		7.06		U
10/28/2024	ISSU	U2501814		FLEET- EMS- 43887/ 139909	522300		392.88		U
10/28/2024	INEI	I2508518		LOVE CHEVROLET INC	522300		28.81		U
10/28/2024	INEI	I2508518		LOVE CHEVROLET INC	522300			-28.81	U
10/29/2024	INEI	I2508618		GENUINE PARTS COMPANY INC	522300			-193.70	U
10/29/2024	INEI	I2508618		GENUINE PARTS COMPANY INC	522300		193.70		U
10/29/2024	INNI	CR250514		SC DEPARTMENT OF MOTOR VEHI	522300		30.00		U
10/30/2024	ISSU	U2501852		FLEET- EMS- 43893/ 139450	522300		242.21		U
10/31/2024	ISSU	U2501873		FLEET- EMS- 43888/ 139456	522300		381.84		U
10/31/2024	INNI	CR250506		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
10/31/2024	ISSU	U2501887		FLEET- EMS- 41488/ 139464	522300		618.01		U
10/31/2024	JE15	J2501327		OCTOBER 24 SALES TAX ONLINE	522300		50.41		U
10/31/2024	JE20	J2501300		PCard-BRIAN HOOD	522300		21.40		U
10/31/2024	JE20	J2501300		PCard-BRIAN HOOD	522300		40.99		U
10/31/2024	JE20	J2501300		PCard-BRIAN HOOD	522300		82.10		U
10/31/2024	JE20	J2501300		PCard-TONYA FIELDS	522300		451.37		U
10/31/2024	JE20	J2501300		PCard-TONYA FIELDS	522300		11.76		U
10/31/2024	JE20	J2501300		PCard-TONYA FIELDS	522300		70.35		U
10/31/2024	JE20	J2501300		PCard-TONYA FIELDS	522300		720.20		U

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				GF / County Ordinary	1000				
10/31/2024	JE20	J2501300		PCard-BRIAN HOOD	522300		232.26		U
10/31/2024	JE20	J2501300		PCard-BRIAN HOOD	522300		20.01		U
10/31/2024	JE20	J2501300		PCard-TONYA FIELDS	522300		199.99		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	350,000.00	81,914.20	64,966.61	
BEGINNING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	0.00	0.00	
08/22/2024	INNI	CR250594		KOLORS BY KEISLER AUTO BODY	522301		29,901.71		U
ENDING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	29,901.71	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523200	3,600.00			U
07/01/2024	PORD	P2500824		AMERICAN WELDING & GAS INC	523200			3,000.00	U
08/07/2024	INEI	I2503992		AMERICAN WELDING & GAS INC	523200		326.89		U
08/07/2024	INEI	I2503992		AMERICAN WELDING & GAS INC	523200			-326.89	U
10/02/2024	INEI	I2507134		AMERICAN WELDING & GAS INC	523200		326.89		U
10/02/2024	INEI	I2507134		AMERICAN WELDING & GAS INC	523200			-326.89	U
10/23/2024	INEI	I2508393		AMERICAN WELDING & GAS INC	523200		317.38		U
10/23/2024	INEI	I2508393		AMERICAN WELDING & GAS INC	523200			-317.38	U
ENDING BALANCE: Equipment Rental					523200	3,600.00	971.16	2,028.84	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	8,083.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-7,846.94		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		7,846.94		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		7,846.94		U
ENDING BALANCE: Building Insurance					524000	8,083.00	7,846.94	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	42,435.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		52,275.00		U
ENDING BALANCE: Vehicle Insurance					524100	42,435.00	52,275.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	91,881.00			U
07/01/2024	INNI	CR250081		STATE FISCAL ACCOUNTABILITY	524101		44.22		U

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				GF / County Ordinary	1000				
07/23/2024	INNI	CR250166		STATE FISCAL ACCOUNTABILITY	524101		34.23		U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-105,214.51		U
08/01/2024	INNI	C250363F		STATE FISCAL ACCOUNTABILITY	524101		19,452.64		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		105,214.51		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		105,214.51		U
08/13/2024	INNI	CR250211		STATE FISCAL ACCOUNTABILITY	524101		3,849.35		U
09/01/2024	INNI	CR250462		STATE FISCAL ACCOUNTABILITY	524101		1,822.71		U
09/17/2024	INNI	CR250336		STATE FISCAL ACCOUNTABILITY	524101		591.12		U
ENDING BALANCE: Comprehensive Insurance					524101	91,881.00	131,008.78	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524200	46,127.00			U
08/01/2024	INNI	C250363I		STATE FISCAL ACCOUNTABILITY	524200		43,930.00		U
ENDING BALANCE: Professional Liability Insurance					524200	46,127.00	43,930.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	22,156.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-21,101.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		21,101.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		21,101.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	22,156.00	21,101.00	0.00	
BEGINNING BALANCE: Ambulance Equipment Insurance					524800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524800	20,920.00			U
ENDING BALANCE: Ambulance Equipment Insurance					524800	20,920.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	5,304.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		553.25		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		553.25		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		553.25		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		553.33		U
ENDING BALANCE: Telephone					525000	5,304.00	2,213.08	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	38,260.00			U

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				GF / County Ordinary	1000				
07/01/2024	INNI	I2501346		COMPORIUM	525004		288.45		U
07/01/2024	PORD	P2500813		TIME WARNER CABLE / SPECTRU	525004			3,600.00	U
07/01/2024	PORD	P2500843		DIRECTV, INC	525004			1,800.00	U
07/01/2024	PORD	P2500844		VERIZON WIRELESS	525004			30,000.00	U
07/02/2024	INEI	I2502587		TIME WARNER CABLE / SPECTRU	525004			-290.97	U
07/02/2024	INEI	I2502587		TIME WARNER CABLE / SPECTRU	525004		290.97		U
07/23/2024	INEI	I2504212		VERIZON WIRELESS	525004			-38.01	U
07/23/2024	INEI	I2504212		VERIZON WIRELESS	525004		38.01		U
08/01/2024	INEI	I2502783		DIRECTV, INC	525004		126.02		U
08/01/2024	INEI	I2502783		DIRECTV, INC	525004			-126.02	U
08/01/2024	INNI	I2502914		COMPORIUM	525004		288.45		U
08/02/2024	ICEI	I2505122		TIME WARNER CABLE / SPECTRU	525004		-209.97		U
08/02/2024	ICEI	I2505122		TIME WARNER CABLE / SPECTRU	525004			209.97	U
08/02/2024	INEI	I2505122		TIME WARNER CABLE / SPECTRU	525004		290.97		U
08/02/2024	INEI	I2505122		TIME WARNER CABLE / SPECTRU	525004			-290.97	U
08/02/2024	INEI	I2505122		TIME WARNER CABLE / SPECTRU	525004		209.97		U
08/02/2024	INEI	I2505122		TIME WARNER CABLE / SPECTRU	525004			-209.97	U
08/23/2024	INEI	I2504902		VERIZON WIRELESS	525004		2,129.73		U
08/23/2024	INEI	I2504902		VERIZON WIRELESS	525004			-2,129.73	U
08/23/2024	INEI	I2505513		VERIZON WIRELESS	525004		38.01		U
08/23/2024	INEI	I2505513		VERIZON WIRELESS	525004			-38.01	U
08/31/2024	INEI	I2504749		DIRECTV, INC	525004			-108.66	U
08/31/2024	INEI	I2504749		DIRECTV, INC	525004		108.66		U
09/01/2024	INNI	I2505378		COMPORIUM	525004		274.95		U
09/02/2024	INEI	I2505054		TIME WARNER CABLE / SPECTRU	525004		290.97		U
09/02/2024	INEI	I2505054		TIME WARNER CABLE / SPECTRU	525004			-290.97	U
09/23/2024	INEI	I2506165		VERIZON WIRELESS	525004			-2,129.44	U
09/23/2024	INEI	I2506165		VERIZON WIRELESS	525004		2,129.44		U
09/23/2024	INEI	I2507529		VERIZON WIRELESS	525004		38.01		U
09/23/2024	INEI	I2507529		VERIZON WIRELESS	525004			-38.01	U
10/01/2024	INEI	I2506309		DIRECTV, INC	525004		147.22		U
10/01/2024	INEI	I2506309		DIRECTV, INC	525004			-147.22	U
10/01/2024	INNI	I2506171		COMPORIUM	525004		274.95		U
10/02/2024	INEI	I2506513		TIME WARNER CABLE / SPECTRU	525004			-283.94	U
10/02/2024	INEI	I2506513		TIME WARNER CABLE / SPECTRU	525004		283.94		U
10/23/2024	INEI	I2508097		VERIZON WIRELESS	525004		2,129.80		U
10/23/2024	INEI	I2508097		VERIZON WIRELESS	525004			-2,129.80	U
10/23/2024	INEI	I2508831		VERIZON WIRELESS	525004		38.01		U
10/23/2024	INEI	I2508831		VERIZON WIRELESS	525004			-38.01	U
10/31/2024	INEI	I2507851		DIRECTV, INC	525004		126.02		U

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				GF / County Ordinary	1000				
10/31/2024	INEI	I2507851		DIRECTV, INC	525004			-126.02	U
ENDING BALANCE: WAN Service Charges					525004	38,260.00	9,332.58	27,194.22	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	2,175.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			612.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		90.70		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-90.70	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		90.70		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-90.70	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		90.70		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-90.70	U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006		90.70		U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006			-90.70	U
ENDING BALANCE: GPS Monitoring Charges					525006	2,175.00	362.80	249.20	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525020	12,180.00			U
07/01/2024	PORD	P2500844		VERIZON WIRELESS	525020			10,500.00	U
07/23/2024	INEI	I2504212		VERIZON WIRELESS	525020		847.13		U
07/23/2024	INEI	I2504212		VERIZON WIRELESS	525020			-847.13	U
08/23/2024	INEI	I2504902		VERIZON WIRELESS	525020		207.88		U
08/23/2024	INEI	I2504902		VERIZON WIRELESS	525020			-207.88	U
08/23/2024	INEI	I2505513		VERIZON WIRELESS	525020		847.13		U
08/23/2024	INEI	I2505513		VERIZON WIRELESS	525020			-847.13	U
09/23/2024	INEI	I2506165		VERIZON WIRELESS	525020		208.86		U
09/23/2024	INEI	I2506165		VERIZON WIRELESS	525020			-208.86	U
09/23/2024	INEI	I2507529		VERIZON WIRELESS	525020		848.27		U
09/23/2024	INEI	I2507529		VERIZON WIRELESS	525020			-848.27	U
10/23/2024	INEI	I2508097		VERIZON WIRELESS	525020		207.67		U
10/23/2024	INEI	I2508097		VERIZON WIRELESS	525020			-207.67	U
10/23/2024	INEI	I2508831		VERIZON WIRELESS	525020		848.85		U
10/23/2024	INEI	I2508831		VERIZON WIRELESS	525020			-848.85	U
ENDING BALANCE: Pagers and Cell Phones					525020	12,180.00	4,015.79	6,484.21	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	14,208.00			U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500844		VERIZON WIRELESS	525021			9,300.00	U
07/23/2024	INEI	I2504212		VERIZON WIRELESS	525021			-711.18	U
07/23/2024	INEI	I2504212		VERIZON WIRELESS	525021		711.18		U
08/23/2024	INEI	I2504902		VERIZON WIRELESS	525021		168.37		U
08/23/2024	INEI	I2504902		VERIZON WIRELESS	525021			-168.37	U
08/23/2024	INEI	I2505513		VERIZON WIRELESS	525021		711.18		U
08/23/2024	INEI	I2505513		VERIZON WIRELESS	525021			-711.18	U
09/23/2024	INEI	I2506165		VERIZON WIRELESS	525021		154.31		U
09/23/2024	INEI	I2506165		VERIZON WIRELESS	525021			-154.31	U
09/23/2024	INEI	I2507529		VERIZON WIRELESS	525021		711.71		U
09/23/2024	INEI	I2507529		VERIZON WIRELESS	525021			-711.71	U
10/23/2024	INEI	I2508097		VERIZON WIRELESS	525021		145.27		U
10/23/2024	INEI	I2508097		VERIZON WIRELESS	525021			-145.27	U
10/23/2024	INEI	I2508831		VERIZON WIRELESS	525021		782.76		U
10/23/2024	INEI	I2508831		VERIZON WIRELESS	525021			-782.76	U
ENDING BALANCE: Smart Phone Charges					525021	14,208.00	3,384.78	5,915.22	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	104,039.00			U
07/01/2024	INEI	I2502128		MOTOROLA INC	525030		5,495.04		U
07/01/2024	INEI	I2502128		MOTOROLA INC	525030			-5,495.04	U
07/01/2024	PORD	P2500873		MOTOROLA INC	525030			81,000.00	U
08/01/2024	INEI	I2503465		MOTOROLA INC	525030		5,495.04		U
08/01/2024	INEI	I2503465		MOTOROLA INC	525030			-5,495.04	U
09/01/2024	INEI	I2505098		MOTOROLA INC	525030		5,495.04		U
09/01/2024	INEI	I2505098		MOTOROLA INC	525030			-5,495.04	U
10/01/2024	INEI	I2507101		MOTOROLA INC	525030		5,495.04		U
10/01/2024	INEI	I2507101		MOTOROLA INC	525030			-5,495.04	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	104,039.00	21,980.16	59,019.84	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	14,378.00			U
07/01/2024	PORD	P2500803		MOTOROLA INC	525031			768.96	U
07/01/2024	PORD	P2500803		MOTOROLA INC	525031			9,234.00	U
07/01/2024	PORD	P2500803		MOTOROLA INC	525031			384.48	U
07/01/2024	PORD	P2500803		MOTOROLA INC	525031			3,990.00	U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031			-768.96	U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031		3,990.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2024	INEI	I2504767		MOTOROLA INC	525031			-3,990.00	U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031		384.48		U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031		768.96		U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031			-9,234.00	U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031		9,234.00		U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031			-384.48	U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031		384.48		U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031			-384.48	U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031			-3,990.00	U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031		3,990.00		U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031			-768.96	U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031		768.96		U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031			-9,234.00	U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031		9,234.00		U
09/12/2024	ICEI	I2504767		MOTOROLA INC	525031		-384.48		U
09/12/2024	ICEI	I2504767		MOTOROLA INC	525031		-3,990.00		U
09/12/2024	ICEI	I2504767		MOTOROLA INC	525031			768.96	U
09/12/2024	ICEI	I2504767		MOTOROLA INC	525031		-768.96		U
09/12/2024	ICEI	I2504767		MOTOROLA INC	525031			9,234.00	U
09/12/2024	ICEI	I2504767		MOTOROLA INC	525031		-9,234.00		U
09/12/2024	ICEI	I2504767		MOTOROLA INC	525031			384.48	U
09/12/2024	ICEI	I2504767		MOTOROLA INC	525031			3,990.00	U
ENDING BALANCE:			800	MHz Radio Maintenance Contracts	525031	14,378.00	14,377.44	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	27,095.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	16,441.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		2,150.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			3,113.52	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			19,585.84	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			19,585.84	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-3,113.52	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		3,113.52		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		19,585.84		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-19,585.84	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		19,585.84		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-19,585.84	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		2,139.25		U
ENDING BALANCE:				E-mail Service Charges	525041	43,536.00	46,574.45	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	3,100.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		99.61		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		37.45		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		34.32		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		42.87		U
ENDING BALANCE: Postage					525100	3,100.00	214.25	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525110	200.00			U
07/31/2024	JE20	J2500439		PCard-JOLYNN HINZ	525110		19.86		U
ENDING BALANCE: Other Parcel Delivery Service					525110	200.00	19.86	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	90,000.00			U
07/01/2024	PORD	P2502171		SC MIDLANDS EMS MANAGEMENT	525210			4,000.00	U
07/15/2024	PORD	P2500858		HARBISON COMMUNITY ASSOCIAT	525210			1,200.00	U
07/15/2024	INNI	TR28468		RININGER, BRITTANY	525210		358.23		U
07/30/2024	INNI	TR28469		HALLMAN, MAGEN	525210		450.00		U
07/31/2024	PORD	P2501081		MIDLANDS TECHNICAL COLLEGE	525210			8,295.00	U
07/31/2024	PORD	P2501081		MIDLANDS TECHNICAL COLLEGE	525210			149.00	U
07/31/2024	PORD	P2501081		MIDLANDS TECHNICAL COLLEGE	525210			2,395.00	U
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	525210		85.78		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	525210		43.44		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	525210		21.00		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	525210		131.92		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	525210		36.92		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	525210		44.99		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	525210		66.87		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	525210		180.00		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	525210		49.03		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	525210		65.34		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	525210		84.48		U
08/26/2024	INNI	TR28469A		HALLMAN, MAGEN	525210		447.10		U
08/31/2024	JE20	J2501281		PCard-BRIAN HOOD	525210		41.27		U
08/31/2024	JE20	J2501281		PCard-BRIAN HOOD	525210		293.46		U
08/31/2024	JE20	J2501281		PCard-BRIAN HOOD	525210		21.95		U
08/31/2024	JE20	J2501281		PCard-BRIAN HOOD	525210		72.83		U

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				GF / County Ordinary	1000				
08/31/2024	JE20	J2501281		PCard-BRIAN HOOD	525210		79.76		U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	525210		240.00		U
08/31/2024	JE20	J2501281		PCard-BRIAN HOOD	525210		1,111.37		U
08/31/2024	JE20	J2501281		PCard-BRIAN HOOD	525210		183.00		U
08/31/2024	JE20	J2501281		PCard-BRIAN HOOD	525210		360.00		U
08/31/2024	JE20	J2501281		PCard-BRIAN HOOD	525210		250.00		U
09/04/2024	INEI	I2505375		HARBISON COMMUNITY ASSOCIAT	525210			-1,680.00	U
09/04/2024	INEI	I2505375		HARBISON COMMUNITY ASSOCIAT	525210		1,200.00		U
09/24/2024	CORD	P2500858		HARBISON COMMUNITY ASSOCIAT	525210			480.00	U
09/30/2024	JE20	J2501302		PCard-BRIAN HOOD	525210		114.77		U
09/30/2024	JE20	J2501302		PCard-BRIAN HOOD	525210		53.57		U
09/30/2024	JE20	J2501302		PCard-BRIAN HOOD	525210		7.67		U
09/30/2024	JE20	J2501302		PCard-BRIAN HOOD	525210		200.00		U
09/30/2024	JE20	J2501302		PCard-BRIAN HOOD	525210		68.69		U
09/30/2024	JE20	J2501302		PCard-BRIAN HOOD	525210		75.49		U
09/30/2024	JE20	J2501302		PCard-BRIAN HOOD	525210		59.66		U
09/30/2024	JE20	J2501302		PCard-BRIAN HOOD	525210		201.51		U
09/30/2024	JE20	J2501302		PCard-BRIAN HOOD	525210		-180.00		U
10/16/2024	CORD	P2501081		MIDLANDS TECHNICAL COLLEGE	525210			4,825.00	U
10/24/2024	PORD	P2501920		EMERGENCY MEDICAL SERVICES	525210			2,747.23	U
10/31/2024	JE20	J2501300		PCard-ERIC KEHL	525210		1,105.00		U
10/31/2024	JE20	J2501300		PCard-BRIAN HOOD	525210		72.07		U
10/31/2024	JE20	J2501300		PCard-ERIC KEHL	525210		29.00		U
10/31/2024	JE20	J2501300		PCard-ERIC KEHL	525210		140.00		U
10/31/2024	JE20	J2501300		PCard-BRIAN HOOD	525210		139.14		U
10/31/2024	JE20	J2501300		PCard-BRIAN HOOD	525210		1,183.03		U
10/31/2024	JE20	J2501300		PCard-BRIAN HOOD	525210		250.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	90,000.00	9,438.34	22,411.23	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	45,204.00			U
07/01/2024	PORD	P2500790		COMMUNITY MEDIA GROUP	525230			79.00	U
07/01/2024	PORD	P2500802		THE TWIN CITY NEWS	525230			39.00	U
07/01/2024	PORD	P2500836		SOUTH CAROLINA EMS ASSOCIAT	525230			2,900.00	U
07/01/2024	PORD	P2500836		SOUTH CAROLINA EMS ASSOCIAT	525230			350.00	U
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	525230		385.00		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	525230		854.19		U
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	525230		285.00		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	525230		695.00		U

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				GF / County Ordinary	1000				
08/06/2024	INNI	CR250505		COMMISSION ON ACCREDITATION	525230		595.00		U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	525230		103.00		U
09/30/2024	JE20	J2501302		PCard-ERIC KEHL	525230		1,137.00		U
10/31/2024	JE20	J2501300		PCard-ERIC KEHL	525230		144.20		U
10/31/2024	JE20	J2501300		PCard-BRIAN HOOD	525230		244.34		U
10/31/2024	JE20	J2501300		PCard-BRIAN HOOD	525230		59.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	45,204.00	4,501.73	3,368.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	800.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	800.00	0.00	0.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525312	1,500.00			U
07/15/2024	INNI	I2502872		BATESBURG-LEESVILLE DEPARTM	525312		13.57		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525312		81.72		U
08/16/2024	INNI	I2504400		BATESBURG-LEESVILLE DEPARTM	525312		15.95		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525312		83.76		U
09/18/2024	INNI	I2505928		BATESBURG-LEESVILLE DEPARTM	525312		15.95		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525312		78.15		U
10/15/2024	INNI	I2507870		BATESBURG-LEESVILLE DEPARTM	525312		13.57		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525312		64.76		U
ENDING BALANCE: Util / Magistrate District #3					525312	1,500.00	367.43	0.00	
BEGINNING BALANCE: Util / EMS Operating Center					525329	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525329	22,000.00			U
07/01/2024	PORD	P2500829		PALMETTO PROPANE / BATESBUR	525329			2,000.00	U
07/09/2024	INNI	I2502832		TOWN OF LEXINGTON	525329		75.05		U
07/12/2024	INNI	I2502208		MID CAROLINA ELECTRIC CO	525329		2,015.62		U
07/16/2024	INNI	I2502303		BLUE GRANITE WATER COMPANY	525329		137.82		U
08/08/2024	INNI	I2504499		TOWN OF LEXINGTON	525329		69.40		U
08/11/2024	INNI	I2504133		BLUE GRANITE WATER COMPANY	525329		110.61		U
08/12/2024	INNI	I2503411		MID CAROLINA ELECTRIC CO	525329		1,839.28		U
09/04/2024	INEI	I2505783		PALMETTO PROPANE / BATESBUR	525329		604.97		U
09/04/2024	INEI	I2505783		PALMETTO PROPANE / BATESBUR	525329			-604.97	U
09/08/2024	INNI	I2505693		BLUE GRANITE WATER COMPANY	525329		111.51		U
09/09/2024	INNI	I2506013		TOWN OF LEXINGTON	525329		68.27		U

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				GF / County Ordinary	1000				
09/12/2024	INNI	I2505482		MID CAROLINA ELECTRIC CO	525329		1,697.39		U
10/04/2024	INNI	I2507916		TOWN OF LEXINGTON	525329		79.57		U
10/07/2024	INEI	I2507791		PALMETTO PROPANE / BATESBUR	525329		197.08		U
10/07/2024	INEI	I2507791		PALMETTO PROPANE / BATESBUR	525329			-197.08	U
10/12/2024	INNI	I2507018		MID CAROLINA ELECTRIC CO	525329		1,527.50		U
10/15/2024	INNI	I2507317		BLUE GRANITE WATER COMPANY	525329		159.49		U
ENDING BALANCE: Util / EMS Operating Center					525329	22,000.00	8,693.56	1,197.95	
BEGINNING BALANCE: Util / FS / Boiling Springs					525333	0.00	0.00	0.00	
07/04/2024	INNI	I2501626		MID CAROLINA ELECTRIC CO	525333		49.97		U
08/04/2024	INNI	I2503032		MID CAROLINA ELECTRIC CO	525333		48.15		U
09/04/2024	INNI	I2505128		MID CAROLINA ELECTRIC CO	525333		47.02		U
10/01/2024	INNI	I2506712		MID CAROLINA ELECTRIC CO	525333		34.23		U
ENDING BALANCE: Util / FS / Boiling Springs					525333	0.00	179.37	0.00	
BEGINNING BALANCE: Util / FS / Hollow Creek					525339	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525339	1,000.00			U
07/11/2024	INNI	I2503093		TOWN OF LEXINGTON	525339		11.60		U
07/12/2024	INNI	I2502186		MID CAROLINA ELECTRIC CO	525339		70.91		U
07/17/2024	INNI	I2502291		GILBERT SUMMIT RURAL WATER	525339		6.59		U
08/07/2024	INNI	I2504480		TOWN OF LEXINGTON	525339		11.26		U
08/12/2024	INNI	I2503391		MID CAROLINA ELECTRIC CO	525339		75.97		U
08/15/2024	INNI	I2503810		GILBERT SUMMIT RURAL WATER	525339		7.36		U
09/10/2024	INNI	I2505981		TOWN OF LEXINGTON	525339		12.61		U
09/12/2024	INNI	I2505396		MID CAROLINA ELECTRIC CO	525339		69.25		U
09/16/2024	INNI	I2505764		GILBERT SUMMIT RURAL WATER	525339		7.88		U
10/12/2024	INNI	I2506999		MID CAROLINA ELECTRIC CO	525339		57.29		U
10/14/2024	INNI	I2507915		TOWN OF LEXINGTON	525339		13.12		U
10/17/2024	INNI	I2507296		GILBERT SUMMIT RURAL WATER	525339		7.22		U
ENDING BALANCE: Util / FS / Hollow Creek					525339	1,000.00	351.06	0.00	
BEGINNING BALANCE: Util / FS / Lexington					525342	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525342	2,000.00			U
07/01/2024	INNI	I2502822		TOWN OF LEXINGTON	525342		28.47		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525342		170.07		U
08/01/2024	INNI	I2504462		TOWN OF LEXINGTON	525342		23.99		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525342		170.65		U

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				GF / County Ordinary	1000				
09/06/2024	INNI	I2505968		TOWN OF LEXINGTON	525342		44.19		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525342		163.15		U
10/03/2024	INNI	I2507906		TOWN OF LEXINGTON	525342		27.09		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525342		139.60		U
ENDING BALANCE: Util / FS / Lexington					525342	2,000.00	767.21	0.00	
BEGINNING BALANCE: Util / FS / South Congaree					525348	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525348	750.00			U
07/01/2024	INNI	I2501635		MID CAROLINA ELECTRIC CO	525348		42.82		U
07/01/2024	INNI	I2501636		MID CAROLINA ELECTRIC CO	525348		1.89		U
07/19/2024	INNI	I2502814		CITY OF CAYCE	525348		26.04		U
08/01/2024	INNI	I2503036		MID CAROLINA ELECTRIC CO	525348		45.28		U
08/01/2024	INNI	I2503038		MID CAROLINA ELECTRIC CO	525348		1.95		U
09/01/2024	INNI	I2504626		MID CAROLINA ELECTRIC CO	525348		46.73		U
09/01/2024	INNI	I2504628		MID CAROLINA ELECTRIC CO	525348		2.68		U
09/19/2024	INNI	I2506341		CITY OF CAYCE	525348		27.79		U
10/01/2024	INNI	I2506689		MID CAROLINA ELECTRIC CO	525348		36.64		U
10/01/2024	INNI	I2506691		MID CAROLINA ELECTRIC CO	525348		1.64		U
ENDING BALANCE: Util / FS / South Congaree					525348	750.00	233.46	0.00	
BEGINNING BALANCE: Util / East Region Service Center					525350	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525350	13,000.00			U
07/01/2024	PORD	P2500829		PALMETTO PROPANE / BATESBUR	525350			0.00	U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525350		780.21		U
07/10/2024	INNI	I2502505		CITY OF CAYCE	525350		303.13		U
07/10/2024	INNI	I2502506		CITY OF CAYCE	525350		405.36		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525350		898.78		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525350		883.14		U
09/10/2024	INNI	I2505621		CITY OF CAYCE	525350		297.02		U
09/10/2024	INNI	I2505622		CITY OF CAYCE	525350		427.49		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525350		744.79		U
ENDING BALANCE: Util / East Region Service Center					525350	13,000.00	4,739.92	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525353	1,200.00			U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525353		104.72		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525353		88.22		U

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				GF / County Ordinary	1000				
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525353		83.22		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525353		64.71		U
ENDING BALANCE: Util / Magistrate District #4					525353	1,200.00	340.87	0.00	
BEGINNING BALANCE: Util / Dept of Emerg Srv Logistics					525392	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525392	10,600.00			U
07/01/2024	PORD	P2500829		PALMETTO PROPANE / BATESBUR	525392			2,500.00	U
07/03/2024	INNI	I2502538		JOINT MUNICIPAL WATER AND S	525392		71.62		U
07/09/2024	INNI	I2503083		TOWN OF LEXINGTON	525392		58.03		U
07/12/2024	INNI	I2502205		MID CAROLINA ELECTRIC CO	525392		865.64		U
07/12/2024	INNI	I2502207		MID CAROLINA ELECTRIC CO	525392		20.05		U
07/16/2024	INNI	I2502305		BLUE GRANITE WATER COMPANY	525392		1.41		U
08/06/2024	INNI	I2504271		JOINT MUNICIPAL WATER AND S	525392		71.62		U
08/08/2024	INNI	I2504493		TOWN OF LEXINGTON	525392		67.63		U
08/11/2024	INNI	I2504124		BLUE GRANITE WATER COMPANY	525392		1.20		U
08/12/2024	INNI	I2503404		MID CAROLINA ELECTRIC CO	525392		802.83		U
08/12/2024	INNI	I2503410		MID CAROLINA ELECTRIC CO	525392		18.97		U
09/03/2024	INNI	I2505894		JOINT MUNICIPAL WATER AND S	525392		71.62		U
09/08/2024	INNI	I2505677		BLUE GRANITE WATER COMPANY	525392		1.11		U
09/09/2024	INNI	I2506004		TOWN OF LEXINGTON	525392		51.31		U
09/12/2024	INNI	I2505480		MID CAROLINA ELECTRIC CO	525392		768.04		U
09/12/2024	INNI	I2505481		MID CAROLINA ELECTRIC CO	525392		18.44		U
10/03/2024	INNI	I2507643		JOINT MUNICIPAL WATER AND S	525392		71.62		U
10/04/2024	INNI	I2508007		TOWN OF LEXINGTON	525392		54.19		U
10/09/2024	INNI	I2507316		BLUE GRANITE WATER COMPANY	525392		1.18		U
10/12/2024	INNI	I2507016		MID CAROLINA ELECTRIC CO	525392		689.88		U
10/12/2024	INNI	I2507017		MID CAROLINA ELECTRIC CO	525392		18.29		U
ENDING BALANCE: Util / Dept of Emerg Srv Logistics					525392	10,600.00	3,724.68	2,500.00	
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525396	2,000.00			U
07/01/2024	INNI	I2502534		JOINT MUNICIPAL WATER AND S	525396		6.64		U
07/01/2024	PORD	P2500829		PALMETTO PROPANE / BATESBUR	525396			1,000.00	U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525396		66.40		U
08/01/2024	INNI	I2504267		JOINT MUNICIPAL WATER AND S	525396		6.23		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525396		91.28		U
09/05/2024	INNI	I2505890		JOINT MUNICIPAL WATER AND S	525396		6.64		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525396		92.34		U

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				GF / County Ordinary	1000				
10/01/2024	INNI	I2507639		JOINT MUNICIPAL WATER AND S	525396		6.23		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525396		70.87		U
ENDING BALANCE: Util / South Region					525396	2,000.00	346.63	1,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	759,800.00			U
07/31/2024	FT01	J2500316		JULY 24 MONTHLY FLUID REPOR	525400		154.39		U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		1,125.46		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		51,666.54		U
08/31/2024	FT01	J2500576		AUG 24 MONTHLY FLUID REPORT	525400		77.20		U
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		1,188.49		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		48,365.01		U
09/30/2024	FT01	J2500947		SEPTEMBER 24 MONTHLY FLUID	525400		316.37		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		45,888.41		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		819.49		U
09/30/2024	JE20	J2501302		PCard-BRIAN HOOD	525400		65.32		U
10/31/2024	FT01	J2501265		OCTOBER 2024 MONTHLY FLUID	525400		25.95		U
10/31/2024	FT01	J2501578		OCTOBER 2024 OIL USAGE	525400		986.64		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		48,071.19		U
10/31/2024	JE20	J2501300		PCard-ERIC KEHL	525400		27.12		U
10/31/2024	JE20	J2501300		PCard-ERIC KEHL	525400		57.67		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	759,800.00	198,835.25	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525405	50.00			U
07/01/2024	PORD	P2500469		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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525500	26,364.00			U
07/01/2024	PORD	P2500879		CROWN HEATH CARE LAUNDRY SE	525500			26,364.00	U
07/16/2024	INEI	I2502617		CROWN HEATH CARE LAUNDRY SE	525500		245.85		U
07/16/2024	INEI	I2502617		CROWN HEATH CARE LAUNDRY SE	525500			-245.85	U
07/18/2024	INEI	I2503718		CROWN HEATH CARE LAUNDRY SE	525500		482.33		U
07/18/2024	INEI	I2503718		CROWN HEATH CARE LAUNDRY SE	525500			-482.33	U
08/01/2024	INEI	I2503773		CROWN HEATH CARE LAUNDRY SE	525500		482.33		U
08/01/2024	INEI	I2503773		CROWN HEATH CARE LAUNDRY SE	525500			-482.33	U

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				GF / County Ordinary	1000				
08/01/2024	INEI	I2503774		CROWN HEATH CARE LAUNDRY SE	525500			-524.74	U
08/01/2024	INEI	I2503774		CROWN HEATH CARE LAUNDRY SE	525500		524.74		U
08/19/2024	INEI	I2504871		CROWN HEATH CARE LAUNDRY SE	525500		336.17		U
08/19/2024	INEI	I2504871		CROWN HEATH CARE LAUNDRY SE	525500			-336.17	U
08/23/2024	INEC	I2504870		CROWN HEATH CARE LAUNDRY SE	525500		-41.17		U
08/23/2024	INEC	I2504870		CROWN HEATH CARE LAUNDRY SE	525500			41.17	U
08/23/2024	INEI	I2504872		CROWN HEATH CARE LAUNDRY SE	525500		377.12		U
08/23/2024	INEI	I2504872		CROWN HEATH CARE LAUNDRY SE	525500			-377.12	U
08/23/2024	INEI	I2504874		CROWN HEATH CARE LAUNDRY SE	525500		379.41		U
08/23/2024	INEI	I2504874		CROWN HEATH CARE LAUNDRY SE	525500			-379.41	U
08/28/2024	INEI	I2505245		CROWN HEATH CARE LAUNDRY SE	525500			-524.74	U
08/28/2024	INEI	I2505245		CROWN HEATH CARE LAUNDRY SE	525500		524.74		U
09/04/2024	INEI	I2505667		CROWN HEATH CARE LAUNDRY SE	525500		270.17		U
09/04/2024	INEI	I2505667		CROWN HEATH CARE LAUNDRY SE	525500			-270.17	U
09/26/2024	INEI	I2506789		CROWN HEATH CARE LAUNDRY SE	525500		228.60		U
09/26/2024	INEI	I2506789		CROWN HEATH CARE LAUNDRY SE	525500			-228.60	U
10/01/2024	INEI	I2507177		CROWN HEATH CARE LAUNDRY SE	525500		524.74		U
10/01/2024	INEI	I2507177		CROWN HEATH CARE LAUNDRY SE	525500			-524.74	U
10/04/2024	INEI	I2507176		CROWN HEATH CARE LAUNDRY SE	525500		241.04		U
10/04/2024	INEI	I2507176		CROWN HEATH CARE LAUNDRY SE	525500			-241.04	U
10/10/2024	INEI	I2507569		CROWN HEATH CARE LAUNDRY SE	525500		524.74		U
10/10/2024	INEI	I2507569		CROWN HEATH CARE LAUNDRY SE	525500			-524.74	U
10/10/2024	INEI	I2507570		CROWN HEATH CARE LAUNDRY SE	525500		249.14		U
10/10/2024	INEI	I2507570		CROWN HEATH CARE LAUNDRY SE	525500			-249.14	U
10/18/2024	INEI	I2508262		CROWN HEATH CARE LAUNDRY SE	525500		413.22		U
10/18/2024	INEI	I2508262		CROWN HEATH CARE LAUNDRY SE	525500			-413.22	U
10/24/2024	INEI	I2508469		CROWN HEATH CARE LAUNDRY SE	525500			-754.07	U
10/24/2024	INEI	I2508469		CROWN HEATH CARE LAUNDRY SE	525500		754.07		U
10/24/2024	INEI	I2508470		CROWN HEATH CARE LAUNDRY SE	525500			-513.62	U
10/24/2024	INEI	I2508470		CROWN HEATH CARE LAUNDRY SE	525500		513.62		U
10/31/2024	INEI	I2508471		CROWN HEATH CARE LAUNDRY SE	525500		347.85		U
10/31/2024	INEI	I2508471		CROWN HEATH CARE LAUNDRY SE	525500			-347.85	U
10/31/2024	INEI	I2508472		CROWN HEATH CARE LAUNDRY SE	525500		460.26		U
10/31/2024	INEI	I2508472		CROWN HEATH CARE LAUNDRY SE	525500			-460.26	U
ENDING BALANCE: Laundry & Linen Service					525500	26,364.00	7,838.97	18,525.03	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	115,430.00			U
07/01/2024	PORD	P2500826		EIDSON'S CUSTOM EMBROIDERY	525600			25,000.00	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500830		DESIGNLAB INC	525600			60,000.00	U
07/01/2024	PORD	P2500839		EMPIRE PRINTING LLC	525600			12,000.00	U
07/01/2024	PORD	P2500840		WRIGHT-JOHNSTON INC	525600			15,000.00	U
07/01/2024	PORD	P2500869		ALLCITY LABEL & TAG CO INC	525600			900.00	U
07/01/2024	PORD	P2501781		TYLER BROTHERS WORKSHOE & B	525600			8,000.00	U
07/01/2024	PORD	P2501787		SAFE INDUSTRIES	525600			8,000.00	U
07/10/2024	INEI	I2502812		WRIGHT-JOHNSTON INC	525600		345.57		U
07/10/2024	INEI	I2502812		WRIGHT-JOHNSTON INC	525600			-345.57	U
08/02/2024	INEI	I2504099		WRIGHT-JOHNSTON INC	525600		182.44		U
08/02/2024	INEI	I2504099		WRIGHT-JOHNSTON INC	525600			-182.44	U
08/07/2024	INEI	I2504030		DESIGNLAB INC	525600			-350.85	U
08/07/2024	INEI	I2504030		DESIGNLAB INC	525600		350.85		U
08/20/2024	INEI	I2504925		EIDSON'S CUSTOM EMBROIDERY	525600		2,824.80		U
08/20/2024	INEI	I2504925		EIDSON'S CUSTOM EMBROIDERY	525600			-2,824.80	U
08/20/2024	INEI	I2505079		WRIGHT-JOHNSTON INC	525600			-182.44	U
08/20/2024	INEI	I2505079		WRIGHT-JOHNSTON INC	525600		182.44		U
08/23/2024	INEI	I2504875		DESIGNLAB INC	525600		1,003.66		U
08/23/2024	INEI	I2504875		DESIGNLAB INC	525600			-1,003.66	U
08/23/2024	INEI	I2504876		DESIGNLAB INC	525600		584.76		U
08/23/2024	INEI	I2504876		DESIGNLAB INC	525600			-584.76	U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	525600		38.60		U
09/03/2024	INEI	I2505671		DESIGNLAB INC	525600		401.46		U
09/03/2024	INEI	I2505671		DESIGNLAB INC	525600			-401.46	U
09/05/2024	INEI	I2505644		EMPIRE PRINTING LLC	525600		643.28		U
09/05/2024	INEI	I2505644		EMPIRE PRINTING LLC	525600			-643.28	U
09/09/2024	CORD	P2500830		DESIGNLAB INC	525600			-16,000.00	U
09/10/2024	INEI	I2505999		DESIGNLAB INC	525600		1,171.80		U
09/10/2024	INEI	I2505999		DESIGNLAB INC	525600			-1,171.80	U
09/18/2024	INEI	I2506384		EMPIRE PRINTING LLC	525600		903.08		U
09/18/2024	INEI	I2506384		EMPIRE PRINTING LLC	525600			-903.08	U
09/19/2024	INEI	I2506377		DESIGNLAB INC	525600			-3,205.56	U
09/19/2024	INEI	I2506377		DESIGNLAB INC	525600		3,205.56		U
09/20/2024	INEI	I2506378		DESIGNLAB INC	525600		276.60		U
09/20/2024	INEI	I2506378		DESIGNLAB INC	525600			-276.60	U
09/30/2024	JE20	J2501302		PCard-ERIC KEHL	525600		41.68		U
10/02/2024	INEI	I2507572		WRIGHT-JOHNSTON INC	525600			-50.46	U
10/02/2024	INEI	I2507572		WRIGHT-JOHNSTON INC	525600		50.46		U
10/02/2024	INEI	I2507573		WRIGHT-JOHNSTON INC	525600		16.82		U
10/02/2024	INEI	I2507573		WRIGHT-JOHNSTON INC	525600			-16.82	U
10/02/2024	INEI	I2507574		WRIGHT-JOHNSTON INC	525600		78.50		U

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				GF / County Ordinary	1000				
10/02/2024	INEI	I2507574		WRIGHT-JOHNSTON INC	525600			-78.50	U
10/02/2024	INEI	I2507575		WRIGHT-JOHNSTON INC	525600		479.57		U
10/02/2024	INEI	I2507575		WRIGHT-JOHNSTON INC	525600			-479.57	U
10/03/2024	INEI	I2507178		DESIGNLAB INC	525600			-321.00	U
10/03/2024	INEI	I2507178		DESIGNLAB INC	525600		321.00		U
10/07/2024	INEI	I2507617		DESIGNLAB INC	525600			-284.73	U
10/07/2024	INEI	I2507617		DESIGNLAB INC	525600		284.73		U
10/09/2024	INEI	I2507618		DESIGNLAB INC	525600		3,345.93		U
10/09/2024	INEI	I2507618		DESIGNLAB INC	525600			-3,345.93	U
10/09/2024	INEI	I2507619		DESIGNLAB INC	525600		313.49		U
10/09/2024	INEI	I2507619		DESIGNLAB INC	525600			-313.49	U
10/09/2024	INEI	I2507621		DESIGNLAB INC	525600		493.16		U
10/09/2024	INEI	I2507621		DESIGNLAB INC	525600			-493.16	U
10/10/2024	INEI	I2507623		DESIGNLAB INC	525600		307.99		U
10/10/2024	INEI	I2507623		DESIGNLAB INC	525600			-307.99	U
10/10/2024	INEI	I2507625		DESIGNLAB INC	525600			-350.96	U
10/10/2024	INEI	I2507625		DESIGNLAB INC	525600		350.96		U
10/16/2024	INEI	I2508268		EMPIRE PRINTING LLC	525600		2,488.78		U
10/16/2024	INEI	I2508268		EMPIRE PRINTING LLC	525600			-2,488.78	U
10/23/2024	INEI	I2508564		EMPIRE PRINTING LLC	525600			-2,488.78	U
10/23/2024	INEI	I2508564		EMPIRE PRINTING LLC	525600		2,488.78		U
10/30/2024	INEI	I2507741		DESIGNLAB INC	525600			-2,450.78	U
10/30/2024	INEI	I2507741		DESIGNLAB INC	525600		2,450.78		U
10/30/2024	INEI	I2508979		TYLER BROTHERS WORKSHOE & B	525600		2,332.61		U
10/30/2024	INEI	I2508979		TYLER BROTHERS WORKSHOE & B	525600			-2,332.61	U
10/31/2024	JE20	J2501300		PCard-BRIAN HOOD	525600		19.87		U
10/31/2024	JE20	J2501300		PCard-ERIC KEHL	525600		152.70		U
ENDING BALANCE: Uniforms & Clothing					525600	115,430.00	28,132.71	85,020.14	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525700	5,340.00			U
08/28/2024	PORD	P2501382		SCFD COINS	525700			856.00	U
08/28/2024	PORD	P2501873		SCFD COINS	525700			856.00	U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	525700		21.29		U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	525700		226.99		U
09/09/2024	PORD	P2501498		SOCO COINS AND COLLECTIBLES	525700			982.26	U
09/09/2024	PORD	P2501498		SOCO COINS AND COLLECTIBLES	525700			220.00	U
10/16/2024	PORD	P2501841		FYEWORZ PHOTOGRAPHY	525700			1,500.00	U
10/16/2024	PORD	P2501841		FYEWORZ PHOTOGRAPHY	525700			0.00	U

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				GF / County Ordinary	1000				
10/18/2024	POCL	*2500771		Close PO P2501382	525700			-856.00	U
10/31/2024	JE20	J2501300		PCard-BRIAN HOOD	525700		26.75		U
10/31/2024	JE20	J2501300		PCard-BRIAN HOOD	525700		41.63		U
10/31/2024	JE20	J2501300		PCard-BRIAN HOOD	525700		17.92		U
10/31/2024	JE20	J2501300		PCard-BRIAN HOOD	525700		37.45		U
ENDING BALANCE: Employee Service Awards					525700	5,340.00	372.03	3,558.26	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	838.00			U
07/01/2024	PORD	P2500782		SC DEPARTMENT OF HEALTH & E	526500			145.00	U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	526500		248.00		U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	526500		125.00		U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	526500		1.00		U
09/30/2024	JE20	J2501302		PCard-BRIAN HOOD	526500		-688.00		U
ENDING BALANCE: Licenses & Permits					526500	838.00	-314.00	145.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2501310		BAR 25-038	529903	62.00			U
ENDING BALANCE: Contingency					529903	62.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538000	150.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	150.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	10,320.00			U
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	540000		380.77		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	540000		760.75		U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	540000		19.24		U
09/30/2024	JE20	J2501302		PCard-ERIC KEHL	540000		74.88		U
10/31/2024	JE20	J2501300		PCard-ERIC KEHL	540000		27.81		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	10,320.00	1,263.45	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	2,509.00			U

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				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	540010		99.99		U
08/31/2024	JE20	J2501281		PCard-BRIAN HOOD	540010		154.08		U
09/30/2024	JE20	J2501302		PCard-BRIAN HOOD	540010		419.88		U
ENDING BALANCE: Minor Software					540010	2,509.00	673.95	0.00	
BEGINNING BALANCE: (2) Ambulance Equip Security Locker					5AK159	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AK159	1,120.00			U
ENDING BALANCE: (2) Ambulance Equip Security Locker					5AK159	1,120.00	0.00	0.00	
BEGINNING BALANCE: (2) Zoll X-Series Cardiac Monitors					5AL128	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AL128	2,932.00			U
ENDING BALANCE: (2) Zoll X-Series Cardiac Monitors					5AL128	2,932.00	0.00	0.00	
BEGINNING BALANCE: (1) Quick Response Vehicle(Repower)					5AM097	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AM097	7,768.00			U
ENDING BALANCE: (1) Quick Response Vehicle(Repower)					5AM097	7,768.00	0.00	0.00	
BEGINNING BALANCE: (1) 800 MHz Radio - Rpl					5AM119	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AM119	1,820.00			U
ENDING BALANCE: (1) 800 MHz Radio - Rpl					5AM119	1,820.00	0.00	0.00	
BEGINNING BALANCE: (1) Repower Quick Response Vehicle					5AN114	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN114	6,174.00			U
ENDING BALANCE: (1) Repower Quick Response Vehicle					5AN114	6,174.00	0.00	0.00	
BEGINNING BALANCE: (4) Portable Radios					5AN117	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN117	24,508.00			U
ENDING BALANCE: (4) Portable Radios					5AN117	24,508.00	0.00	0.00	
BEGINNING BALANCE: (3) Portable Radios					5AN136	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN136	14,016.00			U
ENDING BALANCE: (3) Portable Radios					5AN136	14,016.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Cooler Mounts for Narcs in Ambu	5AN444	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN444	1,458.00			U
ENDING BALANCE:				Cooler Mounts for Narcs in Ambu	5AN444	1,458.00	0.00	0.00	
BEGINNING BALANCE:				Key Fobs and Programming for Ambu	5AN445	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN445	4,535.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN445			4,162.00	U
09/17/2024	INEI	I2506565		ULTIMATE AUDIO	5AN445			-3,870.72	U
09/17/2024	INEI	I2506565		ULTIMATE AUDIO	5AN445		3,870.72		U
ENDING BALANCE:				Key Fobs and Programming for Ambu	5AN445	4,535.00	3,870.72	291.28	
BEGINNING BALANCE:				(11) Ambulance Boxes w/ Acc.	5AN451	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN451	3,449,266.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN451			3,223,616.00	U
08/01/2024	PORD	P2501100		BANDAID EXPRESS, LLC	5AN451			1,350.00	U
08/07/2024	INEI	I2504002		BANDAID EXPRESS, LLC	5AN451			-1,350.00	U
08/07/2024	INEI	I2504002		BANDAID EXPRESS, LLC	5AN451		1,350.00		U
ENDING BALANCE:				(11) Ambulance Boxes w/ Acc.	5AN451	3,449,266.00	1,350.00	3,223,616.00	
BEGINNING BALANCE:				(4) Quick Response Vehicles - Repl	5AP100	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP100	49,364.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP100			3,385.48	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP100			1,400.00	U
09/25/2024	REQP	R2500378		JO LYNN HINZ	5AP100			441.10	U
09/25/2024	POLQ	P2501658		GENUINE PARTS COMPANY INC	5AP100			-441.10	U
09/25/2024	PORD	P2501658		GENUINE PARTS COMPANY INC	5AP100			441.10	U
10/08/2024	INEI	I2507680		GENUINE PARTS COMPANY INC	5AP100		441.10		U
10/08/2024	INEI	I2507680		GENUINE PARTS COMPANY INC	5AP100			-441.10	U
10/10/2024	BD02	J2501207		ABT 25-080	5AP100	-22,000.00			U
10/11/2024	PORD	P2501804		WEST CHATHAM WARNING DEVICE	5AP100			8,062.45	U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	5AP100		695.45		U
ENDING BALANCE:				(4) Quick Response Vehicles - Repl	5AP100	27,364.00	1,136.55	12,847.93	
BEGINNING BALANCE:				(1) Repower Quick Response Vehicle	5AP101	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP101	12,000.00			U
ENDING BALANCE:				(1) Repower Quick Response Vehicle	5AP101	12,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Mobile Radio	5AP102	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP102	6,550.00			U
ENDING BALANCE:		(1)		Mobile Radio	5AP102	6,550.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Cardiopulmonary Res & Acc -Repl	5AP104	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP104	92.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP104			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP104			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP104			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP104			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP104			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP104			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP104			91.35	U
ENDING BALANCE:		(5)		Cardiopulmonary Res & Acc -Repl	5AP104	92.00	0.00	91.35	
BEGINNING BALANCE:		(5)		Power Cot Accessories	5AP107	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP107	1,973.00			U
ENDING BALANCE:		(5)		Power Cot Accessories	5AP107	1,973.00	0.00	0.00	
BEGINNING BALANCE:		(6)		Laptops (F5A)	5AP115	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP115	27,570.00			U
ENDING BALANCE:		(6)		Laptops (F5A)	5AP115	27,570.00	0.00	0.00	
BEGINNING BALANCE:		(13)		Laptops (F6) - Repl	5AP116	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP116	51,838.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP116			42,702.59	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP116			7,636.59	U
07/01/2024	INEI	I2504690		PCN STRATEGIES INC	5AP116			-42,702.59	U
07/01/2024	INEI	I2504690		PCN STRATEGIES INC	5AP116		42,702.59		U
07/01/2024	INEI	I2504690		PCN STRATEGIES INC	5AP116		7,636.59		U
07/01/2024	INEI	I2504690		PCN STRATEGIES INC	5AP116			-7,636.59	U
ENDING BALANCE:		(13)		Laptops (F6) - Repl	5AP116	51,838.00	50,339.18	0.00	
BEGINNING BALANCE:		(3)		Vehicle MDT Mounts	5AP119	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP119	1,425.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(3)		Vehicle MDT Mounts	5AP119	1,425.00	0.00	0.00	
BEGINNING BALANCE:				Technimount Cardiac Monitor Mounts	5AP127	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP127	22,470.00			U
ENDING BALANCE:				Technimount Cardiac Monitor Mounts	5AP127	22,470.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Graphics for QRV	5AP314	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP314	2,442.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP314			1,692.74	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP314			749.00	U
ENDING BALANCE:		(1)		Graphics for QRV	5AP314	2,442.00	0.00	2,441.74	
BEGINNING BALANCE:		(1)		Mobile Radio	5AP316	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP316	1,000.00			U
ENDING BALANCE:		(1)		Mobile Radio	5AP316	1,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Cell Phones	5AP318	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP318	2,000.00			U
ENDING BALANCE:		(2)		Cell Phones	5AP318	2,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Mobile Laptop Workstations	5AP319	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP319	3,746.00			U
ENDING BALANCE:		(2)		Mobile Laptop Workstations	5AP319	3,746.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Equipment Bag	5AP320	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP320	1,031.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP320			582.93	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP320			180.62	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP320			266.53	U
07/01/2024	INEI	I2505214		BOUND TREE MEDICAL LLC	5AP320		266.53		U
07/01/2024	INEI	I2505214		BOUND TREE MEDICAL LLC	5AP320			-266.53	U
07/01/2024	INEI	I2505214		BOUND TREE MEDICAL LLC	5AP320		180.62		U
07/01/2024	INEI	I2505214		BOUND TREE MEDICAL LLC	5AP320			-180.62	U
09/20/2024	POCL	*2500756		Close PO P2401150	5AP320			-582.93	U

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				GF / County Ordinary	1000					
ENDING BALANCE:					(1) Equipment Bag	5AP320	1,031.00	447.15	0.00	
BEGINNING BALANCE:					Biomedical Equipment & Accessories	5AQ124	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ124	38,440.00			U	
08/12/2024	PORD	P2501226		HENRY SCHEIN INC	5AQ124			609.26	U	
08/12/2024	PORD	P2501226		HENRY SCHEIN INC	5AQ124			739.58	U	
08/12/2024	PORD	P2501227		BOUND TREE MEDICAL LLC	5AQ124			566.57	U	
08/12/2024	PORD	P2501227		BOUND TREE MEDICAL LLC	5AQ124			338.23	U	
08/12/2024	PORD	P2501228		MCKESSON MEDICAL-SURGICAL M	5AQ124			5,175.59	U	
08/12/2024	PORD	P2501228		MCKESSON MEDICAL-SURGICAL M	5AQ124			1.53	U	
08/12/2024	INNI	CR250547		ZOLL MEDICAL CORP	5AQ124		2,729.64		U	
09/19/2024	INEI	I2506425		BOUND TREE MEDICAL LLC	5AQ124		338.23		U	
09/19/2024	INEI	I2506425		BOUND TREE MEDICAL LLC	5AQ124			-566.57	U	
09/19/2024	INEI	I2506425		BOUND TREE MEDICAL LLC	5AQ124		566.57		U	
09/19/2024	INEI	I2506425		BOUND TREE MEDICAL LLC	5AQ124			-338.23	U	
10/03/2024	INEI	I2507277		MCKESSON MEDICAL-SURGICAL M	5AQ124		5,175.59		U	
10/03/2024	INEI	I2507277		MCKESSON MEDICAL-SURGICAL M	5AQ124			-5,175.59	U	
10/03/2024	INEI	I2507277		MCKESSON MEDICAL-SURGICAL M	5AQ124		1.43		U	
10/03/2024	INEI	I2507277		MCKESSON MEDICAL-SURGICAL M	5AQ124			-1.43	U	
10/16/2024	ICEI	I2508317		MCKESSON MEDICAL-SURGICAL M	5AQ124		-5,175.59		U	
10/16/2024	ICEI	I2508317		MCKESSON MEDICAL-SURGICAL M	5AQ124			0.00	U	
10/16/2024	ICEI	I2508317		MCKESSON MEDICAL-SURGICAL M	5AQ124			0.10	U	
10/16/2024	ICEI	I2508317		MCKESSON MEDICAL-SURGICAL M	5AQ124		-1.53		U	
10/16/2024	INEI	I2508317		MCKESSON MEDICAL-SURGICAL M	5AQ124		5,175.59		U	
10/16/2024	INEI	I2508317		MCKESSON MEDICAL-SURGICAL M	5AQ124		1.53		U	
10/16/2024	INEI	I2508317		MCKESSON MEDICAL-SURGICAL M	5AQ124			0.00	U	
10/16/2024	INEI	I2508317		MCKESSON MEDICAL-SURGICAL M	5AQ124			-0.10	U	
ENDING BALANCE:					Biomedical Equipment & Accessories	5AQ124	38,440.00	8,811.46	1,348.94	
BEGINNING BALANCE:					(5) Equipment Bags (15)PPE GearBags	5AQ125	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ125	3,800.00			U	
ENDING BALANCE:					(5) Equipment Bags (15)PPE GearBags	5AQ125	3,800.00	0.00	0.00	
BEGINNING BALANCE:					(10) Pulse Oximeters - Rpl	5AQ126	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ126	5,850.00			U	
10/16/2024	PORD	P2501842		HENRY SCHEIN INC	5AQ126			5,606.05	U	
10/16/2024	PORD	P2501842		HENRY SCHEIN INC	5AQ126			198.29	U	

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				GF / County Ordinary	1000				
ENDING BALANCE:		(10)		Pulse Oximeters - Rpl	5AQ126	5,850.00	0.00	5,804.34	
BEGINNING BALANCE:				Spinal/Extremity Immobilization Dev	5AQ127	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ127	9,125.00			U
ENDING BALANCE:				Spinal/Extremity Immobilization Dev	5AQ127	9,125.00	0.00	0.00	
BEGINNING BALANCE:				Airway Instruments & Accessories	5AQ128	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ128	19,600.00			U
ENDING BALANCE:				Airway Instruments & Accessories	5AQ128	19,600.00	0.00	0.00	
BEGINNING BALANCE:				Intraosseous Infusion Supplies & Eq	5AQ129	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ129	79,150.00			U
07/25/2024	PORD	P2501050		TELEFLEX LLC	5AQ129			14,712.50	U
07/25/2024	PORD	P2501050		TELEFLEX LLC	5AQ129			5,885.00	U
07/25/2024	PORD	P2501050		TELEFLEX LLC	5AQ129			3,531.00	U
07/25/2024	PORD	P2501050		TELEFLEX LLC	5AQ129			802.50	U
07/29/2024	INEI	I2504157		TELEFLEX LLC	5AQ129		802.50		U
07/29/2024	INEI	I2504157		TELEFLEX LLC	5AQ129			-802.50	U
07/29/2024	INEI	I2504157		TELEFLEX LLC	5AQ129			-14,712.50	U
07/29/2024	INEI	I2504157		TELEFLEX LLC	5AQ129		14,712.50		U
07/29/2024	INEI	I2504157		TELEFLEX LLC	5AQ129			-5,885.00	U
07/29/2024	INEI	I2504157		TELEFLEX LLC	5AQ129		5,885.00		U
07/29/2024	INEI	I2504157		TELEFLEX LLC	5AQ129			-3,531.00	U
07/29/2024	INEI	I2504157		TELEFLEX LLC	5AQ129		3,531.00		U
10/31/2024	PORD	P2501997		TELEFLEX LLC	5AQ129			5,885.00	U
10/31/2024	PORD	P2501997		TELEFLEX LLC	5AQ129			14,712.50	U
10/31/2024	PORD	P2501997		TELEFLEX LLC	5AQ129			1,070.00	U
ENDING BALANCE:				Intraosseous Infusion Supplies & Eq	5AQ129	79,150.00	24,931.00	21,667.50	
BEGINNING BALANCE:				Batteries/Accessories for Laptops	5AQ130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ130	4,100.00			U
ENDING BALANCE:				Batteries/Accessories for Laptops	5AQ130	4,100.00	0.00	0.00	
BEGINNING BALANCE:				Extrication Gear (PPE)	5AQ131	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ131	4,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Extrication Gear (PPE)	5AQ131	4,000.00	0.00	0.00	
BEGINNING BALANCE:	(6)			EMS Units - Rpl	5AQ132	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ132	3,060,000.00			U
10/23/2024	PORD	P2501896		ATLANTIC EMERGENCY SOLUTION	5AQ132			2,458,746.84	U
10/23/2024	PORD	P2501896		ATLANTIC EMERGENCY SOLUTION	5AQ132			45,857.16	U
ENDING BALANCE:	(6)			EMS Units - Rpl	5AQ132	3,060,000.00	0.00	2,504,604.00	
BEGINNING BALANCE:	(3)			Quick Response Vehicles - Rpl	5AQ133	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ133	189,800.00			U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			1,112.52	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			196.45	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			1,101.67	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			2,663.66	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			891.74	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			708.77	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			356.31	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			1,781.55	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			0.00	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			4,241.05	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			1,163.30	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			65.48	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			256.48	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			1,936.91	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			73.80	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			1,434.87	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			2,590.47	U
08/01/2024	PORD	P2501085		ROK BROTHERS INC	5AQ133			1,239.93	U
08/12/2024	PORD	P2501223		SOLAR SOLUTIONS WINDOW TINT	5AQ133			545.70	U
08/15/2024	INEI	I2504791		ROK BROTHERS INC	5AQ133			-1,239.93	U
08/15/2024	INEI	I2504791		ROK BROTHERS INC	5AQ133		1,239.93		U
08/16/2024	PORD	P2501272		LOWES	5AQ133			66.03	U
08/16/2024	PORD	P2501272		LOWES	5AQ133			65.74	U
08/16/2024	PORD	P2501272		LOWES	5AQ133			57.72	U
08/16/2024	PORD	P2501272		LOWES	5AQ133			19.20	U
08/16/2024	PORD	P2501272		LOWES	5AQ133			75.34	U
08/16/2024	PORD	P2501272		LOWES	5AQ133			12.78	U
08/16/2024	PORD	P2501272		LOWES	5AQ133			93.06	U

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				GF / County Ordinary	1000				
08/16/2024	PORD	P2501272		LOWES	5AQ133			6.08	U
09/09/2024	PORD	P2501509		PINE PRESS OF LEXINGTON INC	5AQ133			5,938.50	U
09/09/2024	PORD	P2501845		PINE PRESS OF LEXINGTON INC	5AQ133			5,938.50	U
09/18/2024	INEI	I2505734		LOWES	5AQ133		12.78		U
09/18/2024	INEI	I2505734		LOWES	5AQ133			-12.78	U
09/18/2024	INEI	I2505734		LOWES	5AQ133		75.34		U
09/18/2024	INEI	I2505734		LOWES	5AQ133			-75.34	U
09/18/2024	INEI	I2505734		LOWES	5AQ133			-57.72	U
09/18/2024	INEI	I2505734		LOWES	5AQ133			-19.20	U
09/18/2024	INEI	I2505734		LOWES	5AQ133		6.08		U
09/18/2024	INEI	I2505734		LOWES	5AQ133			-6.08	U
09/18/2024	INEI	I2505734		LOWES	5AQ133		66.03		U
09/18/2024	INEI	I2505734		LOWES	5AQ133			-66.03	U
09/18/2024	INEI	I2505734		LOWES	5AQ133		65.74		U
09/18/2024	INEI	I2505734		LOWES	5AQ133			-65.74	U
09/18/2024	INEI	I2505734		LOWES	5AQ133		57.72		U
09/18/2024	INEI	I2505734		LOWES	5AQ133			-71.60	U
09/18/2024	INEI	I2505734		LOWES	5AQ133		71.60		U
09/18/2024	INEI	I2505734		LOWES	5AQ133		19.20		U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133			-708.77	U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133		1,434.87		U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133			-73.80	U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133		73.80		U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133			-1,936.91	U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133		2,590.48		U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133			-2,590.47	U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133		1,112.52		U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133			-1,112.52	U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133		196.45		U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133			-196.45	U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133		1,101.67		U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133			-1,101.67	U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133		2,663.66		U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133			-2,663.66	U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133		891.74		U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133			-891.74	U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133		708.77		U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133			-1,434.87	U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133		356.31		U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133			-356.31	U

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				GF / County Ordinary	1000				
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133		1,781.55		U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133			-1,781.55	U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133		4,241.05		U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133			-4,241.05	U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133		1,163.30		U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133			-1,163.30	U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133		65.48		U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133			-65.48	U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133		256.48		U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133			-256.48	U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133		1,936.91		U
10/10/2024	BD02	J2501207		ABT 25-080	5AQ133	22,000.00			U
10/11/2024	PORD	P2501805		WEST CHATHAM WARNING DEVICE	5AQ133			49.39	U
10/11/2024	PORD	P2501805		WEST CHATHAM WARNING DEVICE	5AQ133			1,695.95	U
10/16/2024	CORD	P2501223		SOLAR SOLUTIONS WINDOW TINT	5AQ133			0.00	U
10/16/2024	POCL	*2500769		Close PO P2501509	5AQ133			-5,938.50	U
10/22/2024	PORD	P2501888		LOVE CHEVROLET INC	5AQ133			7,642.86	U
10/22/2024	PORD	P2501888		LOVE CHEVROLET INC	5AQ133			51,025.14	U
10/22/2024	PORD	P2501888		LOVE CHEVROLET INC	5AQ133			7,642.86	U
10/22/2024	PORD	P2501888		LOVE CHEVROLET INC	5AQ133			51,025.14	U
10/22/2024	PORD	P2501888		LOVE CHEVROLET INC	5AQ133			7,642.86	U
10/22/2024	PORD	P2501888		LOVE CHEVROLET INC	5AQ133			51,025.14	U
10/23/2024	INEI	I2508487		LOVE CHEVROLET INC	5AQ133			-51,025.14	U
10/23/2024	INEI	I2508487		LOVE CHEVROLET INC	5AQ133		7,642.86		U
10/23/2024	INEI	I2508487		LOVE CHEVROLET INC	5AQ133			-7,642.86	U
10/23/2024	INEI	I2508487		LOVE CHEVROLET INC	5AQ133		51,025.14		U
10/23/2024	INEI	I2508489		LOVE CHEVROLET INC	5AQ133		51,025.14		U
10/23/2024	INEI	I2508489		LOVE CHEVROLET INC	5AQ133			-7,642.86	U
10/23/2024	INEI	I2508489		LOVE CHEVROLET INC	5AQ133		7,642.86		U
10/23/2024	INEI	I2508489		LOVE CHEVROLET INC	5AQ133			-51,025.14	U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	5AQ133		1,014.99		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	5AQ133		2,638.80		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	5AQ133		64.11		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	5AQ133		16.04		U
ENDING BALANCE: (3) Quick Response Vehicles - Rpl					5AQ133	211,800.00	143,259.40	66,919.00	
BEGINNING BALANCE: (1) Repower Quick Response Vehicle					5AQ134	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ134	12,000.00			U
ENDING BALANCE: (1) Repower Quick Response Vehicle					5AQ134	12,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
			(24)	Portable Radios - Rpl	5AQ135	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ135	214,440.00			U
08/05/2024	PORD	P2501119		MOTOROLA INC	5AQ135			30,507.84	U
08/05/2024	PORD	P2501119		MOTOROLA INC	5AQ135			9,152.35	U
08/05/2024	PORD	P2501119		MOTOROLA INC	5AQ135			1,479.17	U
08/05/2024	PORD	P2501119		MOTOROLA INC	5AQ135			0.00	U
08/05/2024	PORD	P2501119		MOTOROLA INC	5AQ135			6,101.57	U
08/05/2024	PORD	P2501119		MOTOROLA INC	5AQ135			3,756.76	U
08/05/2024	PORD	P2501119		MOTOROLA INC	5AQ135			9,912.48	U
08/05/2024	PORD	P2501119		MOTOROLA INC	5AQ135			136,681.03	U
08/05/2024	PORD	P2501119		MOTOROLA INC	5AQ135			2,766.51	U
08/05/2024	PORD	P2501119		MOTOROLA INC	5AQ135			3,592.12	U
08/05/2024	PORD	P2501119		MOTOROLA INC	5AQ135			0.00	U
08/05/2024	PORD	P2501119		MOTOROLA INC	5AQ135			10,483.60	U
10/08/2024	INEI	I2507095		MOTOROLA INC	5AQ135		0.00		U
10/08/2024	INEI	I2507095		MOTOROLA INC	5AQ135			0.00	U
10/08/2024	INEI	I2507095		MOTOROLA INC	5AQ135		3,756.76		U
10/08/2024	INEI	I2507095		MOTOROLA INC	5AQ135			-3,756.76	U
10/08/2024	INEI	I2507095		MOTOROLA INC	5AQ135		3,592.12		U
10/08/2024	INEI	I2507095		MOTOROLA INC	5AQ135			-3,592.12	U
10/08/2024	INEI	I2507095		MOTOROLA INC	5AQ135		2,766.51		U
10/08/2024	INEI	I2507095		MOTOROLA INC	5AQ135			-2,766.51	U
10/08/2024	INEI	I2507095		MOTOROLA INC	5AQ135		136,681.03		U
10/08/2024	INEI	I2507095		MOTOROLA INC	5AQ135			-136,681.03	U
10/08/2024	INEI	I2507095		MOTOROLA INC	5AQ135			-30,507.84	U
10/08/2024	INEI	I2507095		MOTOROLA INC	5AQ135		30,507.84		U
10/08/2024	INEI	I2507095		MOTOROLA INC	5AQ135			-9,152.35	U
10/08/2024	INEI	I2507095		MOTOROLA INC	5AQ135		9,152.35		U
10/08/2024	INEI	I2507095		MOTOROLA INC	5AQ135			-1,479.17	U
10/08/2024	INEI	I2507095		MOTOROLA INC	5AQ135		1,479.17		U
10/08/2024	INEI	I2507095		MOTOROLA INC	5AQ135			0.00	U
10/08/2024	INEI	I2507095		MOTOROLA INC	5AQ135		9,912.48		U
10/08/2024	INEI	I2507095		MOTOROLA INC	5AQ135			-6,101.57	U
10/08/2024	INEI	I2507095		MOTOROLA INC	5AQ135		6,101.57		U
10/08/2024	INEI	I2507095		MOTOROLA INC	5AQ135			-10,483.60	U
10/08/2024	INEI	I2507095		MOTOROLA INC	5AQ135		10,483.60		U
10/08/2024	INEI	I2507095		MOTOROLA INC	5AQ135			-9,912.48	U
10/08/2024	INEI	I2507095		MOTOROLA INC	5AQ135		0.00		U
ENDING BALANCE:			(24)	Portable Radios - Rpl	5AQ135	214,440.00	214,433.43	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (6) Cardiopulmonary Resus & Acc					5AQ136	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ136	176,550.00			U
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ136			43,834.50	U
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ136			8,485.64	U
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ136			2,684.84	U
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ136			102,819.51	U
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ136			5,047.73	U
ENDING BALANCE: (6) Cardiopulmonary Resus & Acc					5AQ136	176,550.00	0.00	162,872.22	
BEGINNING BALANCE: (6) Automated Stretchers w/Acc -Rpl					5AQ137	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ137	223,200.00			U
08/30/2024	PORD	P2501437		STRYKER SALES CORP.	5AQ137			40,774.50	U
08/30/2024	PORD	P2501437		STRYKER SALES CORP.	5AQ137			2,094.60	U
08/30/2024	PORD	P2501437		STRYKER SALES CORP.	5AQ137			163,249.69	U
ENDING BALANCE: (6) Automated Stretchers w/Acc -Rpl					5AQ137	223,200.00	0.00	206,118.79	
BEGINNING BALANCE: (6) Stair Chairs - Rpl					5AQ138	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ138	37,200.00			U
09/06/2024	PORD	P2501491		STRYKER SALES CORP.	5AQ138			0.00	U
09/06/2024	PORD	P2501491		STRYKER SALES CORP.	5AQ138			0.00	U
09/06/2024	PORD	P2501491		STRYKER SALES CORP.	5AQ138			0.00	U
09/06/2024	PORD	P2501491		STRYKER SALES CORP.	5AQ138			0.00	U
09/06/2024	PORD	P2501491		STRYKER SALES CORP.	5AQ138			355.80	U
09/06/2024	PORD	P2501491		STRYKER SALES CORP.	5AQ138			0.00	U
09/06/2024	PORD	P2501491		STRYKER SALES CORP.	5AQ138			0.00	U
09/06/2024	PORD	P2501491		STRYKER SALES CORP.	5AQ138			706.20	U
09/06/2024	PORD	P2501491		STRYKER SALES CORP.	5AQ138			1,412.40	U
09/06/2024	PORD	P2501491		STRYKER SALES CORP.	5AQ138			0.00	U
09/06/2024	PORD	P2501491		STRYKER SALES CORP.	5AQ138			7,777.50	U
09/06/2024	PORD	P2501491		STRYKER SALES CORP.	5AQ138			26,733.46	U
09/06/2024	PORD	P2501491		STRYKER SALES CORP.	5AQ138			0.00	U
ENDING BALANCE: (6) Stair Chairs - Rpl					5AQ138	37,200.00	0.00	36,985.36	
BEGINNING BALANCE: (5) Power Cot Accessories					5AQ139	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ139	2,250.00			U
ENDING BALANCE: (5) Power Cot Accessories					5AQ139	2,250.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(30)		Oxygen Cylinders	5AQ140	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ140	2,310.00			U
ENDING BALANCE:		(30)		Oxygen Cylinders	5AQ140	2,310.00	0.00	0.00	
BEGINNING BALANCE:		(375)		CPAP Ventilating Breathing	5AQ141	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ141	18,750.00			U
10/24/2024	PORD	P2501922		BOUND TREE MEDICAL LLC	5AQ141			12,184.89	U
10/24/2024	PORD	P2501922		BOUND TREE MEDICAL LLC	5AQ141			88.44	U
10/24/2024	PORD	P2501922		BOUND TREE MEDICAL LLC	5AQ141			4,430.87	U
ENDING BALANCE:		(375)		CPAP Ventilating Breathing	5AQ141	18,750.00	0.00	16,704.20	
BEGINNING BALANCE:		(4)		EMS Substation Chairs - Rpl	5AQ142	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ142	3,540.00			U
ENDING BALANCE:		(4)		EMS Substation Chairs - Rpl	5AQ142	3,540.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Infant & Child Restraint System	5AQ143	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ143	1,500.00			U
ENDING BALANCE:		(2)		Infant & Child Restraint System	5AQ143	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Manikin Parts Replacements	5AQ144	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ144	4,600.00			U
ENDING BALANCE:				Manikin Parts Replacements	5AQ144	4,600.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Manikin - Rpl	5AQ145	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ145	83,000.00			U
07/01/2024	PORD	P2500884		GAUMARD SCIENTIFIC CO INC	5AQ145			1,524.75	U
07/01/2024	PORD	P2500884		GAUMARD SCIENTIFIC CO INC	5AQ145			51,782.65	U
07/01/2024	PORD	P2500884		GAUMARD SCIENTIFIC CO INC	5AQ145			3,250.00	U
07/01/2024	PORD	P2500884		GAUMARD SCIENTIFIC CO INC	5AQ145			5,408.85	U
07/01/2024	PORD	P2500884		GAUMARD SCIENTIFIC CO INC	5AQ145			832.46	U
07/01/2024	PORD	P2500884		GAUMARD SCIENTIFIC CO INC	5AQ145			112.35	U
07/01/2024	PORD	P2500884		GAUMARD SCIENTIFIC CO INC	5AQ145			1,407.05	U
07/01/2024	PORD	P2500884		GAUMARD SCIENTIFIC CO INC	5AQ145			18,355.85	U
08/12/2024	BD02	J2500542		ABT 25-026	5AQ145	-139.00			U
08/12/2024	BD02	J2500543		ABT 25-027	5AQ145	-34.00			U

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				GF / County Ordinary	1000				
10/25/2024	INEI	I2507855		GAUMARD SCIENTIFIC CO INC	5AQ145			-3,250.00	U
10/25/2024	INEI	I2507855		GAUMARD SCIENTIFIC CO INC	5AQ145		112.35		U
10/25/2024	INEI	I2507855		GAUMARD SCIENTIFIC CO INC	5AQ145			-112.35	U
10/25/2024	INEI	I2507855		GAUMARD SCIENTIFIC CO INC	5AQ145		832.46		U
10/25/2024	INEI	I2507855		GAUMARD SCIENTIFIC CO INC	5AQ145		3,250.00		U
10/25/2024	INEI	I2507855		GAUMARD SCIENTIFIC CO INC	5AQ145			-18,355.85	U
10/25/2024	INEI	I2507855		GAUMARD SCIENTIFIC CO INC	5AQ145		18,355.85		U
10/25/2024	INEI	I2507855		GAUMARD SCIENTIFIC CO INC	5AQ145			-5,408.85	U
10/25/2024	INEI	I2507855		GAUMARD SCIENTIFIC CO INC	5AQ145		5,408.85		U
10/25/2024	INEI	I2507855		GAUMARD SCIENTIFIC CO INC	5AQ145			-1,407.05	U
10/25/2024	INEI	I2507855		GAUMARD SCIENTIFIC CO INC	5AQ145		1,407.05		U
10/25/2024	INEI	I2507855		GAUMARD SCIENTIFIC CO INC	5AQ145			-1,524.75	U
10/25/2024	INEI	I2507855		GAUMARD SCIENTIFIC CO INC	5AQ145			-832.46	U
10/25/2024	INEI	I2507855		GAUMARD SCIENTIFIC CO INC	5AQ145			-51,782.65	U
10/25/2024	INEI	I2507855		GAUMARD SCIENTIFIC CO INC	5AQ145		51,782.65		U
10/25/2024	INEI	I2507855		GAUMARD SCIENTIFIC CO INC	5AQ145		1,524.75		U
ENDING BALANCE: (1) Manikin - Rpl					5AQ145	82,827.00	82,673.96	0.00	
BEGINNING BALANCE: (7) Computers (F1A) - Rpl					5AQ146	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ146	9,646.00			U
10/01/2024	PORD	P2501708		DELL MARKETING LP	5AQ146			1,409.19	U
10/14/2024	INEI	I2507994		DELL MARKETING LP	5AQ146			-1,409.19	U
10/14/2024	INEI	I2507994		DELL MARKETING LP	5AQ146		1,409.17		U
ENDING BALANCE: (7) Computers (F1A) - Rpl					5AQ146	9,646.00	1,409.17	0.00	
BEGINNING BALANCE: (2) Laptops (F4) - Rpl					5AQ147	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ147	5,042.00			U
ENDING BALANCE: (2) Laptops (F4) - Rpl					5AQ147	5,042.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop (F6) - Rpl					5AQ148	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ148	3,619.00			U
ENDING BALANCE: (1) Laptop (F6) - Rpl					5AQ148	3,619.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop (F3) - Rpl					5AQ149	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ149	1,562.00			U
ENDING BALANCE: (1) Laptop (F3) - Rpl					5AQ149	1,562.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Computer (F2) w/(2) Monitors					5AQ150	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ150	1,814.00			U
08/12/2024	BD02	J2500543		ABT 25-027	5AQ150	34.00			U
08/22/2024	PORD	P2501335		DELL MARKETING LP	5AQ150			383.06	U
08/22/2024	PORD	P2501335		DELL MARKETING LP	5AQ150			1,464.83	U
ENDING BALANCE: (1) Computer (F2) w/(2) Monitors					5AQ150	1,848.00	0.00	1,847.89	
BEGINNING BALANCE: (1) Color Printer (P2) - Rpl					5AQ151	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ151	1,328.00			U
ENDING BALANCE: (1) Color Printer (P2) - Rpl					5AQ151	1,328.00	0.00	0.00	
BEGINNING BALANCE: (7) Semi-Rugged Laptops (F5B) w/Doc					5AQ152	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ152	26,565.00			U
ENDING BALANCE: (7) Semi-Rugged Laptops (F5B) w/Doc					5AQ152	26,565.00	0.00	0.00	
BEGINNING BALANCE: (3) Cardiac Monitors -Zoll X-Series					5AQ153	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ153	126,900.00			U
09/06/2024	PORD	P2501488		ZOLL MEDICAL CORP	5AQ153			945.09	U
09/06/2024	PORD	P2501488		ZOLL MEDICAL CORP	5AQ153			164.13	U
09/06/2024	PORD	P2501488		ZOLL MEDICAL CORP	5AQ153			1,618.55	U
09/06/2024	PORD	P2501488		ZOLL MEDICAL CORP	5AQ153			164.13	U
09/06/2024	PORD	P2501488		ZOLL MEDICAL CORP	5AQ153			164.13	U
09/06/2024	PORD	P2501488		ZOLL MEDICAL CORP	5AQ153			122,692.11	U
09/06/2024	PORD	P2501488		ZOLL MEDICAL CORP	5AQ153			786.64	U
09/18/2024	INEI	I2507891		ZOLL MEDICAL CORP	5AQ153			-164.13	U
09/18/2024	INEI	I2507891		ZOLL MEDICAL CORP	5AQ153		945.09		U
09/18/2024	INEI	I2507891		ZOLL MEDICAL CORP	5AQ153			-945.09	U
09/18/2024	INEI	I2507891		ZOLL MEDICAL CORP	5AQ153		786.64		U
09/18/2024	INEI	I2507891		ZOLL MEDICAL CORP	5AQ153			-786.64	U
09/18/2024	INEI	I2507891		ZOLL MEDICAL CORP	5AQ153		164.13		U
09/18/2024	INEI	I2507891		ZOLL MEDICAL CORP	5AQ153			-1,618.55	U
09/18/2024	INEI	I2507891		ZOLL MEDICAL CORP	5AQ153		1,618.55		U
09/18/2024	INEI	I2507891		ZOLL MEDICAL CORP	5AQ153			-164.13	U
09/18/2024	INEI	I2507891		ZOLL MEDICAL CORP	5AQ153		164.13		U
09/18/2024	INEI	I2507891		ZOLL MEDICAL CORP	5AQ153			-164.13	U
09/18/2024	INEI	I2507891		ZOLL MEDICAL CORP	5AQ153		164.13		U
09/18/2024	INEI	I2507891		ZOLL MEDICAL CORP	5AQ153			-122,692.11	U

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				GF / County Ordinary	1000				
09/18/2024	INEI	I2507891		ZOLL MEDICAL CORP	5AQ153		122,692.11		U
ENDING BALANCE:		(3)	Cardiac Monitors -Zoll X-Series		5AQ153	126,900.00	126,534.78	0.00	
BEGINNING BALANCE: (15) Cardiopulmonary Resus & Acc.					5AQ154	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ154	444,375.00			U
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ154			12,619.31	U
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ154			6,851.04	U
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ154			6,712.11	U
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ154			109,586.25	U
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ154			257,048.78	U
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ154			21,214.09	U
ENDING BALANCE:		(15)	Cardiopulmonary Resus & Acc.		5AQ154	444,375.00	0.00	414,031.58	
BEGINNING BALANCE: (42) TDMA Flashes					5AQ155	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ155	14,574.00			U
07/31/2024	PORD	P2501082		MOTOROLA INC	5AQ155			1,040.04	U
07/31/2024	PORD	P2501082		MOTOROLA INC	5AQ155			1,733.40	U
07/31/2024	PORD	P2501082		MOTOROLA INC	5AQ155			1,733.40	U
07/31/2024	PORD	P2501082		MOTOROLA INC	5AQ155			1,733.40	U
07/31/2024	PORD	P2501082		MOTOROLA INC	5AQ155			693.36	U
07/31/2024	PORD	P2501082		MOTOROLA INC	5AQ155			1,040.04	U
07/31/2024	PORD	P2501082		MOTOROLA INC	5AQ155			693.36	U
07/31/2024	PORD	P2501082		MOTOROLA INC	5AQ155			693.36	U
07/31/2024	PORD	P2501082		MOTOROLA INC	5AQ155			3,466.80	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		648.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-648.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		972.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-972.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		1,620.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-1,620.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		1,620.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-1,620.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		3,240.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-3,240.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		648.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-648.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		972.00		U

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				GF / County Ordinary	1000				
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-972.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		648.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-648.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		648.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-648.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		1,620.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-1,620.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		648.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-648.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		972.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-972.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		1,620.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-1,620.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		1,620.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-1,620.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		3,240.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-3,240.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		648.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-648.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		972.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-972.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		648.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-648.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		648.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-648.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		1,620.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-1,620.00	U
09/06/2024	CORD	P2501082		MOTOROLA INC	5AQ155			-45.36	U
09/06/2024	CORD	P2501082		MOTOROLA INC	5AQ155			-45.36	U
09/06/2024	CORD	P2501082		MOTOROLA INC	5AQ155			-68.04	U
09/06/2024	CORD	P2501082		MOTOROLA INC	5AQ155			-45.36	U
09/06/2024	CORD	P2501082		MOTOROLA INC	5AQ155			-113.40	U
09/06/2024	CORD	P2501082		MOTOROLA INC	5AQ155			-113.40	U
09/06/2024	CORD	P2501082		MOTOROLA INC	5AQ155			-113.40	U
09/06/2024	CORD	P2501082		MOTOROLA INC	5AQ155			-68.04	U
09/06/2024	CORD	P2501082		MOTOROLA INC	5AQ155			-45.36	U
09/06/2024	CORD	P2501082		MOTOROLA INC	5AQ155			-226.80	U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155		-648.00		U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155			648.00	U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155		-972.00		U

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				GF / County Ordinary	1000				
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155			972.00	U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155		-648.00		U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155			648.00	U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155		-648.00		U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155			648.00	U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155		-1,620.00		U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155			3,240.00	U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155		-3,240.00		U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155			1,620.00	U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155		-1,620.00		U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155			1,620.00	U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155			1,620.00	U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155			972.00	U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155		-972.00		U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155			648.00	U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155		-648.00		U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155		-1,620.00		U
ENDING BALANCE: (42) TDMA Flashes					5AQ155	14,574.00	12,636.00	0.00	
BEGINNING BALANCE: (15) Airtraq Video Intubation Eq.					5AQ156	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ156	25,054.00			U
10/24/2024	PORD	P2501921		MERCURY MEDICAL	5AQ156			38.99	U
10/24/2024	PORD	P2501921		MERCURY MEDICAL	5AQ156			676.24	U
10/24/2024	PORD	P2501921		MERCURY MEDICAL	5AQ156			676.24	U
10/24/2024	PORD	P2501921		MERCURY MEDICAL	5AQ156			676.24	U
10/24/2024	PORD	P2501921		MERCURY MEDICAL	5AQ156			676.24	U
ENDING BALANCE: (15) Airtraq Video Intubation Eq.					5AQ156	25,054.00	0.00	2,743.95	
BEGINNING BALANCE: (15) Marine Patrol Equipment					5AQ157	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ157	2,223.00			U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	5AQ157		513.50		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	5AQ157		130.71		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	5AQ157		363.78		U
ENDING BALANCE: (15) Marine Patrol Equipment					5AQ157	2,223.00	1,007.99	0.00	
BEGINNING BALANCE: (1) Heavy Duty Cross-Cut Shredder					5AQ158	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ158	3,775.00			U

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				GF / County Ordinary	1000				
10/16/2024	PORD	P2501840		SIMPLIFIED OFFICE SYSTEMS	5AQ158			1,123.50	U
10/16/2024	PORD	P2501840		SIMPLIFIED OFFICE SYSTEMS	5AQ158			2,598.28	U
ENDING BALANCE:				(1) Heavy Duty Cross-Cut Shredder	5AQ158	3,775.00	0.00	3,721.78	
BEGINNING BALANCE:				(3) MK01 HEPA Office Air Purifier	5AQ159	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ159	273.00			U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	5AQ159		155.64		U
ENDING BALANCE:				(3) MK01 HEPA Office Air Purifier	5AQ159	273.00	155.64	0.00	
BEGINNING BALANCE:				(4) Stand Desk Risers	5AQ160	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ160	600.00			U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	5AQ160		524.88		U
ENDING BALANCE:				(4) Stand Desk Risers	5AQ160	600.00	524.88	0.00	
BEGINNING BALANCE:				(14) Monitors (M12)	5AQ161	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ161	2,688.00			U
ENDING BALANCE:				(14) Monitors (M12)	5AQ161	2,688.00	0.00	0.00	
BEGINNING BALANCE:				Medication Temperature Sensors	5AQ162	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ162	10,000.00			U
ENDING BALANCE:				Medication Temperature Sensors	5AQ162	10,000.00	0.00	0.00	
BEGINNING BALANCE:				(11) Stryker Power Load Systems	5AQ163	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ163	462,067.00			U
08/12/2024	BD02	J2500542		ABT 25-026	5AQ163	139.00			U
08/29/2024	PORD	P2501411		STRYKER SALES CORP.	5AQ163			351,832.25	U
08/29/2024	PORD	P2501411		STRYKER SALES CORP.	5AQ163			106,262.75	U
08/29/2024	PORD	P2501411		STRYKER SALES CORP.	5AQ163			4,110.15	U
09/11/2024	CORD	P2501411		STRYKER SALES CORP.	5AQ163			-2,500.00	U
ENDING BALANCE:				(11) Stryker Power Load Systems	5AQ163	462,206.00	0.00	459,705.15	
BEGINNING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812520	2,484.00			U
07/01/2024	BD02	J2501310		BAR 25-038	812520	-62.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:			Op Trn to DHEC / EMS Grant-in-Aid		812520	2,422.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	17,329,675.00	5,867,558.62	0.00	
				GENERAL EXPENDITURES	OPERATING07	13,171,707.00	2,183,784.10	8,706,125.97	
				OTHER FINANCING USES	(SOURCES)08	2,422.00	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
Supplemental Homeland Secur 2477									
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	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	
07/01/2024	BD02	J2500629		BAR 25-001	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	
07/01/2024	BD02	J2500629		BAR 25-001	521206	1,500.00			U
ENDING BALANCE:				Training Supplies	521206	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	521400	8,346.00			U
ENDING BALANCE:				Health Supplies	521400	8,346.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	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	
07/01/2024	BD02	J2500629		BAR 25-001	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	
07/01/2024	BD02	J2500629		BAR 25-001	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	
07/01/2024	BD02	J2500629		BAR 25-001	525210	2,632.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,632.00	0.00	0.00	

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Supplemental Homeland Secur 2477									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	6,208.00			U
ENDING BALANCE:			Contingency		529903	6,208.00	0.00	0.00	
BEGINNING BALANCE:			(1) Cardiac Monitor		5AL434	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	5AL434	32,870.00			U
ENDING BALANCE:			(1) Cardiac Monitor		5AL434	32,870.00	0.00	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
					GENERAL EXPENDITURES	OPERATING07	60,610.00	0.00	0.00

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Hospital Preparedness Progr 2478									
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525210	20,873.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	20,873.00	0.00	0.00	
BEGINNING BALANCE:				(1) AeroClave Decontamination Syst	5AL365	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	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	
07/01/2024	BD02	J2500629		BAR 25-001	5AP392	10,743.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP392			342.40	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP392			2,058.41	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP392			80.25	U
10/18/2024	INEI	I2508334		NOVAIR USA CORP.	5AP392		80.25		U
10/18/2024	INEI	I2508334		NOVAIR USA CORP.	5AP392			-2,058.41	U
10/18/2024	INEI	I2508334		NOVAIR USA CORP.	5AP392		2,058.41		U
10/18/2024	INEI	I2508334		NOVAIR USA CORP.	5AP392			-342.40	U
10/18/2024	INEI	I2508334		NOVAIR USA CORP.	5AP392			-80.25	U
10/18/2024	INEI	I2508334		NOVAIR USA CORP.	5AP392		342.40		U
ENDING BALANCE:				(1) Portable Oxygen Generating Syst	5AP392	10,743.00	2,481.06	0.00	
TOTAL FUND: 2478 Hospital Preparedness Progr									
				GENERAL	OPERATING07	47,456.00	2,481.06	0.00	
EXPENDITURES									

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American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510131		12,000.00		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	
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511112		872.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	872.06	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		1,141.19		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	1,141.19	0.00	
BEGINNING BALANCE:				(1) Optiplex 7410 - Rpl	5AQ016	0.00	0.00	0.00	
10/16/2024	PORD	P2501854		MOTOROLA INC	5AQ016			0.00	U
ENDING BALANCE:				(1) Optiplex 7410 - Rpl	5AQ016	0.00	0.00	0.00	
BEGINNING BALANCE:				(5) Quick Response Vehicles	5SF006	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF006	17,271.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF006			820.50	U
07/01/2024	INNI	CR250473		ROK BROTHERS INC	5SF006		604.59		U
07/26/2024	BD02	J2500331		ABT 25-018	5SF006	-4,260.00			U
09/30/2024	JE20	J2501302		PCard-ERIC KEHL	5SF006		320.98		U
10/11/2024	PORD	P2501804		WEST CHATHAM WARNING DEVICE	5SF006			8,062.45	U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	5SF006		695.45		U
ENDING BALANCE:				(5) Quick Response Vehicles	5SF006	13,011.00	1,621.02	8,882.95	
BEGINNING BALANCE:				Upgrade Training Classroom	5SF008	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF008	5,411.00			U
ENDING BALANCE:				Upgrade Training Classroom	5SF008	5,411.00	0.00	0.00	
BEGINNING BALANCE:				(2) EMS Units	5SF014	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF014	1,020,000.00			U
10/23/2024	PORD	P2501896		ATLANTIC EMERGENCY SOLUTION	5SF014			819,582.28	U
10/23/2024	PORD	P2501896		ATLANTIC EMERGENCY SOLUTION	5SF014			15,285.72	U

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American Rescue Plan (SLFRP 2488)									
ENDING BALANCE:		(2)	EMS Units		5SF014	1,020,000.00	0.00	834,868.00	
BEGINNING BALANCE:		(7)	Quick Response (Command)		5SF015	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF015	1,235,465.00			U
07/15/2024	PORD	P2500857		LOVE CHEVROLET INC	5SF015			22,928.58	U
07/15/2024	PORD	P2500857		LOVE CHEVROLET INC	5SF015			133,035.42	U
07/16/2024	INEI	I2502400		LOVE CHEVROLET INC	5SF015			-7,642.86	U
07/16/2024	INEI	I2502400		LOVE CHEVROLET INC	5SF015		44,345.14		U
07/16/2024	INEI	I2502400		LOVE CHEVROLET INC	5SF015			-44,345.14	U
07/16/2024	INEI	I2502400		LOVE CHEVROLET INC	5SF015		7,642.86		U
07/16/2024	INEI	I2502401		LOVE CHEVROLET INC	5SF015			-44,345.14	U
07/16/2024	INEI	I2502401		LOVE CHEVROLET INC	5SF015			-7,642.86	U
07/16/2024	INEI	I2502401		LOVE CHEVROLET INC	5SF015		7,642.86		U
07/16/2024	INEI	I2502401		LOVE CHEVROLET INC	5SF015		44,345.14		U
07/16/2024	INEI	I2502402		LOVE CHEVROLET INC	5SF015		7,642.86		U
07/16/2024	INEI	I2502402		LOVE CHEVROLET INC	5SF015			-7,642.86	U
07/16/2024	INEI	I2502402		LOVE CHEVROLET INC	5SF015		44,345.14		U
07/16/2024	INEI	I2502402		LOVE CHEVROLET INC	5SF015			-44,345.14	U
08/06/2024	PORD	P2501142		COOPER CHEVROLET GMC	5SF015			133,119.42	U
08/06/2024	PORD	P2501142		COOPER CHEVROLET GMC	5SF015			47,113.14	U
08/06/2024	PORD	P2501142		COOPER CHEVROLET GMC	5SF015			7,642.86	U
08/06/2024	PORD	P2501142		COOPER CHEVROLET GMC	5SF015			22,928.58	U
08/27/2024	INEI	I2504159		COOPER CHEVROLET GMC	5SF015			-44,373.14	U
08/27/2024	INEI	I2504159		COOPER CHEVROLET GMC	5SF015		44,373.14		U
08/27/2024	INEI	I2504159		COOPER CHEVROLET GMC	5SF015			-7,642.86	U
08/27/2024	INEI	I2504159		COOPER CHEVROLET GMC	5SF015		7,642.86		U
08/27/2024	INEI	I2504171		COOPER CHEVROLET GMC	5SF015		7,642.86		U
08/27/2024	INEI	I2504171		COOPER CHEVROLET GMC	5SF015			-7,642.86	U
08/27/2024	INEI	I2504171		COOPER CHEVROLET GMC	5SF015		44,373.14		U
08/27/2024	INEI	I2504171		COOPER CHEVROLET GMC	5SF015			-44,373.14	U
08/27/2024	INEI	I2504174		COOPER CHEVROLET GMC	5SF015		44,373.14		U
08/27/2024	INEI	I2504174		COOPER CHEVROLET GMC	5SF015			-7,642.86	U
08/27/2024	INEI	I2504174		COOPER CHEVROLET GMC	5SF015		7,642.86		U
08/27/2024	INEI	I2504174		COOPER CHEVROLET GMC	5SF015			-44,373.14	U
09/04/2024	INEI	I2504691		COOPER CHEVROLET GMC	5SF015			-7,642.86	U
09/04/2024	INEI	I2504691		COOPER CHEVROLET GMC	5SF015			-47,113.14	U
09/04/2024	INEI	I2504691		COOPER CHEVROLET GMC	5SF015		47,113.14		U
09/04/2024	INEI	I2504691		COOPER CHEVROLET GMC	5SF015		7,642.86		U
09/09/2024	PORD	P2501845		PINE PRESS OF LEXINGTON INC	5SF015			3,210.00	U

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American Rescue Plan (SLFRP 2488									
09/09/2024	PORD	P2501845		PINE PRESS OF LEXINGTON INC	5SF015			7,918.00	U
09/25/2024	REQP	R2500376		JO LYNN HINZ	5SF015			441.10	U
09/25/2024	POLQ	P2501656		GENUINE PARTS COMPANY INC	5SF015			-441.10	U
09/25/2024	PORD	P2501656		GENUINE PARTS COMPANY INC	5SF015			441.10	U
10/08/2024	INEI	I2507679		GENUINE PARTS COMPANY INC	5SF015		441.10		U
10/08/2024	INEI	I2507679		GENUINE PARTS COMPANY INC	5SF015			-441.10	U
10/09/2024	PORD	P2501788		ROK BROTHERS INC	5SF015			4,191.33	U
10/11/2024	PORD	P2501803		ZOLL MEDICAL CORP	5SF015			382.96	U
10/11/2024	PORD	P2501803		ZOLL MEDICAL CORP	5SF015			1,835.50	U
10/11/2024	PORD	P2501803		ZOLL MEDICAL CORP	5SF015			2,205.21	U
10/11/2024	PORD	P2501803		ZOLL MEDICAL CORP	5SF015			382.96	U
10/11/2024	PORD	P2501803		ZOLL MEDICAL CORP	5SF015			286,281.58	U
10/11/2024	PORD	P2501803		ZOLL MEDICAL CORP	5SF015			382.96	U
10/11/2024	PORD	P2501803		ZOLL MEDICAL CORP	5SF015			3,776.61	U
10/11/2024	PORD	P2501804		WEST CHATHAM WARNING DEVICE	5SF015			8,062.45	U
10/11/2024	PORD	P2501805		WEST CHATHAM WARNING DEVICE	5SF015			444.44	U
10/11/2024	PORD	P2501805		WEST CHATHAM WARNING DEVICE	5SF015			931.11	U
10/11/2024	PORD	P2501805		WEST CHATHAM WARNING DEVICE	5SF015			11,871.65	U
10/16/2024	CORD	P2501223		SOLAR SOLUTIONS WINDOW TINT	5SF015			1,190.00	U
10/17/2024	PORD	P2501865		MOTOROLA INC	5SF015			0.00	U
10/17/2024	PORD	P2501865		MOTOROLA INC	5SF015			1,779.62	U
10/17/2024	PORD	P2501865		MOTOROLA INC	5SF015			3,057.72	U
10/17/2024	PORD	P2501865		MOTOROLA INC	5SF015			0.00	U
10/17/2024	PORD	P2501865		MOTOROLA INC	5SF015			0.00	U
10/17/2024	PORD	P2501865		MOTOROLA INC	5SF015			0.00	U
10/17/2024	PORD	P2501865		MOTOROLA INC	5SF015			2,157.12	U
10/17/2024	PORD	P2501865		MOTOROLA INC	5SF015			8,898.12	U
10/17/2024	PORD	P2501865		MOTOROLA INC	5SF015			566.24	U
10/17/2024	PORD	P2501865		MOTOROLA INC	5SF015			2,426.76	U
10/17/2024	PORD	P2501865		MOTOROLA INC	5SF015			1,763.45	U
10/17/2024	PORD	P2501865		MOTOROLA INC	5SF015			593.21	U
10/17/2024	PORD	P2501865		MOTOROLA INC	5SF015			5,613.90	U
10/17/2024	PORD	P2501865		MOTOROLA INC	5SF015			355.92	U
10/17/2024	PORD	P2501865		MOTOROLA INC	5SF015			0.00	U
10/17/2024	PORD	P2501865		MOTOROLA INC	5SF015			27,469.20	U
10/17/2024	PORD	P2501865		MOTOROLA INC	5SF015			0.00	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			8,718.36	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			0.00	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			2,590.47	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			2,595.88	U

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American Rescue Plan (SLFRP 2488									
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			458.39	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			71.90	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			2,570.57	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			6,215.20	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			2,080.72	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			1,653.79	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			823.90	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			598.45	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			4,156.95	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			0.00	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			0.00	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			5,654.74	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			374.50	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			2,933.01	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			133.75	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			4,519.47	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			412.16	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			5,527.62	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			2,565.43	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			1,174.86	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			2,680.99	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			852.36	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			250.38	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			1,001.52	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			224.63	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			2,869.74	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			1,806.59	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			3,888.59	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			2,326.61	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			130.97	U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	5SF015		848.71		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	5SF015		695.45		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	5SF015		5,847.15		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	5SF015		2,368.31		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	5SF015		64.11		U
ENDING BALANCE: (7) Quick Response (Command)					5SF015	1,235,465.00	377,032.83	459,610.52	
BEGINNING BALANCE: (1) Quick Response (Training)					5SF016	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF016	96,775.00			U

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American Rescue Plan (SLFRP 2488									
09/09/2024	PORD	P2501845		PINE PRESS OF LEXINGTON INC	5SF016			1,979.50	U
10/09/2024	PORD	P2501788		ROK BROTHERS INC	5SF016			598.76	U
10/11/2024	PORD	P2501803		ZOLL MEDICAL CORP	5SF016			262.21	U
10/11/2024	PORD	P2501803		ZOLL MEDICAL CORP	5SF016			315.03	U
10/11/2024	PORD	P2501803		ZOLL MEDICAL CORP	5SF016			54.71	U
10/11/2024	PORD	P2501803		ZOLL MEDICAL CORP	5SF016			539.52	U
10/11/2024	PORD	P2501803		ZOLL MEDICAL CORP	5SF016			54.71	U
10/11/2024	PORD	P2501803		ZOLL MEDICAL CORP	5SF016			40,897.37	U
10/11/2024	PORD	P2501803		ZOLL MEDICAL CORP	5SF016			54.71	U
10/11/2024	PORD	P2501805		WEST CHATHAM WARNING DEVICE	5SF016			49.39	U
10/11/2024	PORD	P2501805		WEST CHATHAM WARNING DEVICE	5SF016			1,695.95	U
10/11/2024	PORD	P2501807		WEST CHATHAM WARNING DEVICE	5SF016			419.00	U
10/11/2024	PORD	P2501807		WEST CHATHAM WARNING DEVICE	5SF016			80.25	U
10/11/2024	PORD	P2501807		WEST CHATHAM WARNING DEVICE	5SF016			32.09	U
10/11/2024	PORD	P2501807		WEST CHATHAM WARNING DEVICE	5SF016			645.64	U
10/11/2024	PORD	P2501807		WEST CHATHAM WARNING DEVICE	5SF016			478.29	U
10/11/2024	PORD	P2501807		WEST CHATHAM WARNING DEVICE	5SF016			21.83	U
10/11/2024	PORD	P2501807		WEST CHATHAM WARNING DEVICE	5SF016			258.08	U
10/11/2024	PORD	P2501807		WEST CHATHAM WARNING DEVICE	5SF016			85.49	U
10/11/2024	PORD	P2501807		WEST CHATHAM WARNING DEVICE	5SF016			387.77	U
10/11/2024	PORD	P2501807		WEST CHATHAM WARNING DEVICE	5SF016			1,413.68	U
10/11/2024	PORD	P2501807		WEST CHATHAM WARNING DEVICE	5SF016			0.00	U
10/11/2024	PORD	P2501807		WEST CHATHAM WARNING DEVICE	5SF016			593.85	U
10/11/2024	PORD	P2501807		WEST CHATHAM WARNING DEVICE	5SF016			118.77	U
10/11/2024	PORD	P2501807		WEST CHATHAM WARNING DEVICE	5SF016			236.26	U
10/11/2024	PORD	P2501807		WEST CHATHAM WARNING DEVICE	5SF016			297.25	U
10/11/2024	PORD	P2501807		WEST CHATHAM WARNING DEVICE	5SF016			887.89	U
10/11/2024	PORD	P2501807		WEST CHATHAM WARNING DEVICE	5SF016			367.22	U
10/11/2024	PORD	P2501807		WEST CHATHAM WARNING DEVICE	5SF016			65.48	U
10/11/2024	PORD	P2501807		WEST CHATHAM WARNING DEVICE	5SF016			370.84	U
10/11/2024	PORD	P2501807		WEST CHATHAM WARNING DEVICE	5SF016			863.49	U
10/11/2024	PORD	P2501807		WEST CHATHAM WARNING DEVICE	5SF016			0.00	U
10/11/2024	PORD	P2501807		WEST CHATHAM WARNING DEVICE	5SF016			2,179.59	U
10/16/2024	CORD	P2501223		SOLAR SOLUTIONS WINDOW TINT	5SF016			170.00	U
10/16/2024	POCL	*2500770		Close PO P2501803	5SF016			-262.21	U
10/16/2024	POCL	*2500770		Close PO P2501803	5SF016			-315.03	U
10/16/2024	POCL	*2500770		Close PO P2501803	5SF016			-539.52	U
10/16/2024	POCL	*2500770		Close PO P2501803	5SF016			-40,897.37	U
10/16/2024	POCL	*2500770		Close PO P2501803	5SF016			-54.71	U
10/16/2024	POCL	*2500770		Close PO P2501803	5SF016			-54.71	U

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American Rescue Plan (SLFRP 2488)									
10/16/2024	POCL	*2500770		Close PO P2501803	5SF016			-54.71	U
10/16/2024	PORD	P2501854		MOTOROLA INC	5SF016			436.82	U
10/16/2024	PORD	P2501854		MOTOROLA INC	5SF016			0.00	U
10/16/2024	PORD	P2501854		MOTOROLA INC	5SF016			254.23	U
10/16/2024	PORD	P2501854		MOTOROLA INC	5SF016			3,924.17	U
10/16/2024	PORD	P2501854		MOTOROLA INC	5SF016			0.00	U
10/16/2024	PORD	P2501854		MOTOROLA INC	5SF016			50.85	U
10/16/2024	PORD	P2501854		MOTOROLA INC	5SF016			801.99	U
10/16/2024	PORD	P2501854		MOTOROLA INC	5SF016			84.74	U
10/16/2024	PORD	P2501854		MOTOROLA INC	5SF016			251.92	U
10/16/2024	PORD	P2501854		MOTOROLA INC	5SF016			346.68	U
10/16/2024	PORD	P2501854		MOTOROLA INC	5SF016			80.89	U
10/16/2024	PORD	P2501854		MOTOROLA INC	5SF016			0.00	U
10/16/2024	PORD	P2501854		MOTOROLA INC	5SF016			0.00	U
10/16/2024	PORD	P2501854		MOTOROLA INC	5SF016			0.00	U
10/16/2024	PORD	P2501854		MOTOROLA INC	5SF016			308.16	U
10/16/2024	PORD	P2501854		MOTOROLA INC	5SF016			1,271.16	U
10/16/2024	PORD	P2501876		LOVE CHEVROLET INC	5SF016			50,225.14	U
10/16/2024	PORD	P2501876		LOVE CHEVROLET INC	5SF016			7,642.86	U
10/21/2024	INEI	I2508482		LOVE CHEVROLET INC	5SF016			-50,225.14	U
10/21/2024	INEI	I2508482		LOVE CHEVROLET INC	5SF016			-7,642.86	U
10/21/2024	INEI	I2508482		LOVE CHEVROLET INC	5SF016		7,642.86		U
10/21/2024	INEI	I2508482		LOVE CHEVROLET INC	5SF016		50,225.14		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	5SF016		73.83		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	5SF016		973.46		U
ENDING BALANCE: (1) Quick Response (Training)					5SF016	96,775.00	58,915.29	22,107.97	
BEGINNING BALANCE: (1) Quick Response (Cape)					5SF017	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF017	140,775.00			U
08/06/2024	PORD	P2501142		COOPER CHEVROLET GMC	5SF017			7,642.86	U
08/06/2024	PORD	P2501142		COOPER CHEVROLET GMC	5SF017			47,113.14	U
09/04/2024	INEI	I2504693		COOPER CHEVROLET GMC	5SF017			-47,113.14	U
09/04/2024	INEI	I2504693		COOPER CHEVROLET GMC	5SF017		47,113.14		U
09/04/2024	INEI	I2504693		COOPER CHEVROLET GMC	5SF017			-7,642.86	U
09/04/2024	INEI	I2504693		COOPER CHEVROLET GMC	5SF017		7,642.86		U
09/09/2024	PORD	P2501845		PINE PRESS OF LEXINGTON INC	5SF017			1,605.00	U
09/25/2024	REQP	R2500375		JO LYNN HINZ	5SF017			441.10	U
09/25/2024	POLQ	P2501655		GENUINE PARTS COMPANY INC	5SF017			-441.10	U
09/25/2024	PORD	P2501654		LOVE CHEVROLET INC	5SF017			23.80	U

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American Rescue Plan (SLFRP 2488									
09/25/2024	PORD	P2501654		LOVE CHEVROLET INC	5SF017			184.47	U
09/25/2024	PORD	P2501655		GENUINE PARTS COMPANY INC	5SF017			441.10	U
10/08/2024	INEI	I2507678		GENUINE PARTS COMPANY INC	5SF017			-441.10	U
10/08/2024	INEI	I2507678		GENUINE PARTS COMPANY INC	5SF017		441.10		U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			419.00	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			80.25	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			133.75	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			852.36	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			32.09	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			645.64	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			250.38	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			250.38	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			85.49	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			2,179.59	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			0.00	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			370.84	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			65.48	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			367.22	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			887.89	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			118.77	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			297.25	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			236.26	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			593.85	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			0.00	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			258.08	U
10/09/2024	PORD	P2501788		ROK BROTHERS INC	5SF017			598.76	U
10/11/2024	PORD	P2501804		WEST CHATHAM WARNING DEVICE	5SF017			8,062.45	U
10/11/2024	PORD	P2501805		WEST CHATHAM WARNING DEVICE	5SF017			1,695.95	U
10/11/2024	PORD	P2501805		WEST CHATHAM WARNING DEVICE	5SF017			49.39	U
10/16/2024	CORD	P2501223		SOLAR SOLUTIONS WINDOW TINT	5SF017			170.00	U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	5SF017		320.99		U
10/31/2024	JE20	J2501300		PCard-ERIC KEHL	5SF017		243.53		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	5SF017		695.45		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	5SF017		834.39		U
ENDING BALANCE: (1) Quick Response (Cape)					5SF017	140,775.00	57,291.46	20,514.39	
BEGINNING BALANCE: (1) Quick Response (Logistics)					5SF018	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF018	50,500.00			U
07/26/2024	BD02	J2500331		ABT 25-018	5SF018	4,260.00			U

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American Rescue Plan (SLFRP 2488)									
08/06/2024	PORD	P2501142		COOPER CHEVROLET GMC	5SF018			7,642.86	U
08/06/2024	PORD	P2501142		COOPER CHEVROLET GMC	5SF018			47,113.14	U
09/04/2024	INEI	I2504698		COOPER CHEVROLET GMC	5SF018		7,642.86		U
09/04/2024	INEI	I2504698		COOPER CHEVROLET GMC	5SF018			-7,642.86	U
09/04/2024	INEI	I2504698		COOPER CHEVROLET GMC	5SF018		47,113.14		U
09/04/2024	INEI	I2504698		COOPER CHEVROLET GMC	5SF018			-47,113.14	U
ENDING BALANCE: (1) Quick Response (Logistics)					5SF018	54,760.00	54,756.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	14,013.25	0.00	
GENERAL EXPENDITURES					OPERATING07	2,566,197.00	549,616.60	1,345,983.83	

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				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	22,586.00			U
07/01/2024	BD02	J2501310		BAR 25-038	525210	-22,586.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD02	J2501310		BAR 25-038	540000	2,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Classroom Desks & Chairs	5AQ395	0.00	0.00	0.00	
07/01/2024	BD02	J2501310		BAR 25-038	5AQ395	12,132.00			U
ENDING BALANCE:				Classroom Desks & Chairs	5AQ395	12,132.00	0.00	0.00	
BEGINNING BALANCE:				(1) 86" Sharp Aquos Board w/ Acc.	5AQ396	0.00	0.00	0.00	
07/01/2024	BD02	J2501310		BAR 25-038	5AQ396	8,500.00			U
ENDING BALANCE:				(1) 86" Sharp Aquos Board w/ Acc.	5AQ396	8,500.00	0.00	0.00	
TOTAL FUND:				2520 DHEC / EMS Grant-in-Aid					
				GENERAL EXPENDITURES	OPERATING07	22,632.00	0.00	0.00	

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Uplift Lexington CP Grant					2650				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	510100	20,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,467.64		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		5,140.98		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		5,109.05		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		5,109.05		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		5,157.27		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		5,165.01		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		5,188.37		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		5,124.86		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		5,109.05		U
ENDING BALANCE: Salaries & Wages					510100	20,000.00	43,571.28	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	510200	689.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		166.64		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		310.58		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		227.14		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		71.35		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		215.29		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510200		35.80		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		133.09		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		299.48		U
ENDING BALANCE: Overtime					510200	689.00	1,459.37	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	511112	1,530.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		168.68		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		364.90		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		373.47		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		367.08		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		358.87		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		370.45		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		380.50		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		361.10		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		413.75		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,530.00	3,158.80	0.00	

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Uplift Lexington CP Grant					2650				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	511113	3,712.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		457.99		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		985.10		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,005.88		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		990.40		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		970.43		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		998.59		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		969.60		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		975.88		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		1,003.83		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,712.00	8,357.70	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	511120	4,075.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	4,075.00	5,433.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	511130	2,762.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		234.66		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		504.75		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		515.41		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		507.47		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		497.24		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		511.67		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		496.82		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		500.03		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		514.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,762.00	4,282.40	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520702	3,210.00			U
ENDING BALANCE: Technical Currency & Support					520702	3,210.00	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
				Uplift Lexington CP Grant	2650				
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	522300	395.00			U
09/13/2024	ISSU	U2501083		FLEET- 34884/ 138899	522300		146.98		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	395.00	146.98	0.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	524100	1,230.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
				ENDING BALANCE: Vehicle Insurance	524100	1,230.00	1,230.00	0.00	
				BEGINNING BALANCE: WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525004	960.00			U
				ENDING BALANCE: WAN Service Charges	525004	960.00	0.00	0.00	
				BEGINNING BALANCE: Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525021	1,600.00			U
				ENDING BALANCE: Smart Phone Charges	525021	1,600.00	0.00	0.00	
				BEGINNING BALANCE: 800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525030	1,500.00			U
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	1,500.00	0.00	0.00	
				BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525031	1,760.00			U
				ENDING BALANCE: 800 MHz Radio Maintenance Contracts	525031	1,760.00	0.00	0.00	
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525400	290.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		30.21		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		376.66		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		294.92		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		285.50		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		26.86		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		325.93		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Uplift Lexington CP Grant	2650				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	290.00	1,340.08	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	39,929.00	0.00	0.00	U
ENDING BALANCE:				Contingency	529903	39,929.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Identification Markings	5AP394	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	5AP394	500.00	0.00	0.00	U
ENDING BALANCE:				Vehicle Identification Markings	5AP394	500.00	0.00	0.00	
BEGINNING BALANCE:				Cradlepoint Device	5AP395	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	5AP395	2,000.00	0.00	0.00	U
ENDING BALANCE:				Cradlepoint Device	5AP395	2,000.00	0.00	0.00	
TOTAL FUND: 2650 Uplift Lexington CP Grant									
				PERSONAL SERVICES	06	32,768.00	66,262.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	53,374.00	2,717.06	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SC Opioid Recovery Fund	2940				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	520702	26,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	26,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) SUV w/ Acc.	5AP496	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5AP496	28,300.00			U
09/09/2024	PORD	P2501845		PINE PRESS OF LEXINGTON INC	5AP496			1,979.50	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			0.00	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			85.49	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			863.49	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			370.84	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			65.48	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			236.26	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			593.85	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			0.00	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			118.77	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			887.89	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			297.25	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			367.22	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			645.64	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			32.09	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			786.67	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			419.00	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			2,179.59	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			478.29	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			80.25	U
10/09/2024	PORD	P2501788		ROK BROTHERS INC	5AP496			598.76	U
10/11/2024	PORD	P2501805		WEST CHATHAM WARNING DEVICE	5AP496			1,695.95	U
10/11/2024	PORD	P2501805		WEST CHATHAM WARNING DEVICE	5AP496			49.39	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			85.49	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			863.49	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			370.84	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			65.48	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			80.25	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			593.85	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			0.00	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			118.77	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			887.89	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			297.25	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
				SC Opioid Recovery Fund	2940				
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			367.22	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			645.64	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			32.09	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			419.00	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			0.00	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			2,179.59	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			478.29	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			236.26	U
10/16/2024	CORD	P2501223		SOLAR SOLUTIONS WINDOW TINT	5AP496			170.00	U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	5AP496		1,051.56		U
ENDING BALANCE: (1) SUV w/ Acc.					5AP496	28,300.00	1,051.56	20,723.07	
TOTAL FUND: 2940 SC Opioid Recovery Fund									
GENERAL EXPENDITURES					OPERATING07	54,300.00	1,051.56	20,723.07	

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		16,406.38		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		30,690.79		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		30,812.70		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		30,608.88		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		30,195.77		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		30,195.77		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		32,315.17		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		32,745.39		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		-194.50		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	233,776.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	233,776.35	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	17,362,443.00	6,181,611.09	0.00	
				GENERAL EXPENDITURES	OPERATING07	15,976,276.00	2,739,650.38	10,072,832.87	
				OTHER FINANCING USES	(SOURCES)08	2,422.00	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	16,063,063.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		321,403.75		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-70,120.26		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		603,239.89		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-72,276.52		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		640,778.20		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-66,976.62		U
08/08/2024	HGNL	F2500014		HR Payroll 2024 BW 16 1	510100		-803.20		U
08/08/2024	HGNL	F2500015		HR Payroll 2024 BW 16 2	510100		1,606.40		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		-1,826.55		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		660,567.88		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-76,431.58		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		648,145.54		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-65,330.54		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		689,197.25		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-72,121.14		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-77,985.82		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		656,776.92		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		673,237.86		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-90,535.00		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		661,761.10		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-70,759.54		U
				ENDING BALANCE: Salaries & Wages	510100	16,063,063.00	4,891,548.02	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	1,453,184.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		35,060.13		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		70,120.26		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		36,138.26		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		72,276.52		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		33,488.31		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		66,976.62		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		38,215.79		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		76,431.58		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		32,665.27		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		65,330.54		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		36,060.57		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		72,121.14		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME	ADJ 510199		77,985.82		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		38,992.91		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		45,267.50		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME	ADJ 510199		90,535.00		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		35,379.77		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME	ADJ 510199		70,759.54		U
ENDING BALANCE: Special Overtime					510199	1,453,184.00	993,805.53	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	75,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510200		1,210.34		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		4,055.47		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		6,503.26		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		7,451.36		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		7,823.89		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		3,181.84		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510200		1,452.39		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		3,889.84		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		7,122.99		U
ENDING BALANCE: Overtime					510200	75,000.00	42,691.38	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	90,794.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		1,548.92		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		1,540.00		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		2,854.79		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		2,724.81		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		2,030.42		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		2,661.19		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		983.88		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		1,666.44		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		736.41		U
ENDING BALANCE: Part Time					510300	90,794.00	16,746.86	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	1,140,916.00			U
07/11/2024	HPEX	F2500002		HR Payroll 2024 BW 14 0	511112		25,956.18		U

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				GF / County Ordinary	1000				
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		-118.55		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		46,742.32		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		49,519.69		U
08/08/2024	HFEF	F2500014		HR Payroll 2024 BW 16 1	511112		-54.12		U
08/08/2024	HFEF	F2500015		HR Payroll 2024 BW 16 2	511112		115.56		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		-229.62		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		51,550.43		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		50,085.65		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		53,189.84		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511112		50,675.09		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511112		52,611.48		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511112		53,932.45		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,140,916.00	433,976.40	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	29,704.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		687.46		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		809.47		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		1,216.27		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		1,118.63		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		1,047.13		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		1,162.49		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511113		883.36		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511113		1,042.76		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511113		807.91		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,704.00	8,775.48	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	3,030,766.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		74,455.32		U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		-353.58		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511114		134,478.71		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511114		142,219.70		U
08/08/2024	HFEF	F2500014		HR Payroll 2024 BW 16 1	511114		-170.60		U
08/08/2024	HFEF	F2500015		HR Payroll 2024 BW 16 2	511114		341.20		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		-674.10		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		146,906.00		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		142,787.38		U

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				GF / County Ordinary	1000				
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		152,167.06		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		145,625.41		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		151,001.34		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		144,984.54		U
ENDING BALANCE: PORS - Employer's Portion					511114	3,030,766.00	1,233,768.38	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	2,518,350.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		209,862.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		209,862.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		209,862.50		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		209,862.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	2,518,350.00	839,450.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	867,913.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		20,897.82		U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		-97.55		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		37,668.02		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		39,918.43		U
08/08/2024	HFEX	F2500014		HR Payroll 2024 BW 16 1	511130		-47.07		U
08/08/2024	HFEX	F2500015		HR Payroll 2024 BW 16 2	511130		94.14		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		-185.98		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		41,494.23		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		40,356.13		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		42,702.94		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		40,795.84		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		42,295.96		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		41,103.96		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	867,913.00	346,996.87	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511214		733.14		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		1,587.32		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		1,590.22		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		1,648.15		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		1,651.05		U

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				GF / County Ordinary	1000				
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		1,659.74		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511214		1,662.63		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511214		1,596.01		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511214		1,671.32		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	13,799.58	0.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	516100	13,300.00			U
ENDING BALANCE: Volunteer Subsistence					516100	13,300.00	0.00	0.00	
BEGINNING BALANCE: Workers' Compensation-Non Employees					516130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	516130	3,500.00			U
10/09/2024	INNI	CR250404		SC COUNTIES WORKERS COMPENS	516130		719.24		U
ENDING BALANCE: Workers' Compensation-Non Employees					516130	3,500.00	719.24	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	112,265.00			U
07/01/2024	PORD	P2500370		PALMETTO HYDRO SOLUTIONS LL	520100			1,800.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			231.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2024	PORD	P2500391		MOTOROLA INC	520100			2,455.60	U
07/01/2024	PORD	P2500391		MOTOROLA INC	520100			15,934.98	U
07/01/2024	PORD	P2500391		MOTOROLA INC	520100			603.24	U
07/01/2024	PORD	P2500391		MOTOROLA INC	520100			5,192.24	U
07/01/2024	PORD	P2500391		MOTOROLA INC	520100			1,607.16	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520100			350.00	U
07/01/2024	PORD	P2500517		CARAWAY FIRE & SAFETY	520100			2,850.00	U
07/01/2024	PORD	P2500518		CARAWAY FIRE & SAFETY	520100			5,000.00	U
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	520100	4,580.00			U

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				GF / County Ordinary	1000				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520100			4,580.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520100		350.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520100			-350.00	U
07/01/2024	PORD	P2500358		TRI AIR TESTING	520100			3,500.00	U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100			-1,607.16	U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100		5,192.24		U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100			-5,192.24	U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100		15,934.98		U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100		1,607.16		U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100			-603.24	U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100			-2,455.60	U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100		2,455.60		U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100			-15,934.98	U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100		603.24		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		720.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-720.00	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		234.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-234.00	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		240.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		231.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-231.00	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		0.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			0.00	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		240.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/29/2024	INEI	I2503679		CARAWAY FIRE & SAFETY	520100		792.52		U
07/29/2024	INEI	I2503679		CARAWAY FIRE & SAFETY	520100			-792.52	U
08/01/2024	POCL	*2500369		Close PO P2500370	520100			-1,800.00	U
08/02/2024	PORD	P2501112		PALMETTO HYDRO SOLUTIONS LL	520100			7,680.00	U
08/02/2024	PORD	P2501112		PALMETTO HYDRO SOLUTIONS LL	520100			2,700.00	U
09/20/2024	INEI	I2506273		PALMETTO HYDRO SOLUTIONS LL	520100			-7,680.00	U

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				GF / County Ordinary	1000				
09/20/2024	INEI	I2506273		PALMETTO HYDRO SOLUTIONS LL	520100			-2,700.00	U
09/20/2024	INEI	I2506273		PALMETTO HYDRO SOLUTIONS LL	520100		2,700.00		U
09/20/2024	INEI	I2506273		PALMETTO HYDRO SOLUTIONS LL	520100		7,680.00		U
09/30/2024	INEI	I2507395		TRI AIR TESTING	520100			-941.60	U
09/30/2024	INEI	I2507395		TRI AIR TESTING	520100		941.60		U
10/09/2024	CORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
10/15/2024	INEI	I2508037		CARAWAY FIRE & SAFETY	520100		2,270.40		U
10/15/2024	INEI	I2508037		CARAWAY FIRE & SAFETY	520100			-2,270.40	U
10/21/2024	INEI	I2508423		CARAWAY FIRE & SAFETY	520100		184.04		U
10/21/2024	INEI	I2508423		CARAWAY FIRE & SAFETY	520100			-184.04	U
10/21/2024	INEI	I2508425		CARAWAY FIRE & SAFETY	520100			-85.00	U
10/21/2024	INEI	I2508425		CARAWAY FIRE & SAFETY	520100		85.00		U
ENDING BALANCE: Contracted Maintenance					520100	116,845.00	43,715.78	11,656.44	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	3,000.00			U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	520103		57.74		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	520103		60.98		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	520103		253.38		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	520103		76.95		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	520103		814.64		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	520103		47.94		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	520103		78.11		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	520103		599.26		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,000.00	1,989.00	0.00	
BEGINNING BALANCE: POA Maintenance					520104	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520104	777.00			U
07/01/2024	INNI	CR250015		SANDHILLS PROPERTY OWNERS A	520104		248.92		U
ENDING BALANCE: POA Maintenance					520104	777.00	248.92	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	180.00			U
ENDING BALANCE: Contracted Services					520200	180.00	0.00	0.00	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520201	93,450.00			U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500376		LMC OCCUPATIONAL HEALTH	520201			65,000.00	U
08/01/2024	INEI	I2506172		LMC OCCUPATIONAL HEALTH	520201		1,645.00		U
08/01/2024	INEI	I2506172		LMC OCCUPATIONAL HEALTH	520201			-1,645.00	U
08/22/2024	PORD	P2501328		BGI FITNESS	520201			3,529.93	U
08/27/2024	INEI	I2505731		LMC OCCUPATIONAL HEALTH	520201			-705.00	U
08/27/2024	INEI	I2505731		LMC OCCUPATIONAL HEALTH	520201		705.00		U
08/28/2024	INEI	I2505682		LMC OCCUPATIONAL HEALTH	520201			-8,695.00	U
08/28/2024	INEI	I2505682		LMC OCCUPATIONAL HEALTH	520201		8,695.00		U
08/29/2024	CORD	P2501328		BGI FITNESS	520201			731.88	U
09/13/2024	POCL	*2500745		Close PO P2501328	520201			-3,529.93	U
09/13/2024	POCL	*2500745		Close PO P2501328	520201			-731.88	U
09/16/2024	PORD	P2501578		NEWTONS FIRE & SAFETY EQUIP	520201			4,034.97	U
09/16/2024	PORD	P2501578		NEWTONS FIRE & SAFETY EQUIP	520201			1,055.36	U
09/17/2024	POCL	*2500747		Close PO P2501578	520201			-4,034.97	U
09/17/2024	POCL	*2500747		Close PO P2501578	520201			-1,055.36	U
09/17/2024	PORD	P2501580		KEISER CORPORATION	520201			4,034.97	U
09/17/2024	PORD	P2501580		KEISER CORPORATION	520201			1,055.36	U
09/30/2024	INEI	I2507468		LMC OCCUPATIONAL HEALTH	520201		16,450.00		U
09/30/2024	INEI	I2507468		LMC OCCUPATIONAL HEALTH	520201			-16,450.00	U
10/11/2024	INEI	I2507828		KEISER CORPORATION	520201		4,034.97		U
10/11/2024	INEI	I2507828		KEISER CORPORATION	520201			-4,034.97	U
10/11/2024	INEI	I2507828		KEISER CORPORATION	520201		1,055.36		U
10/11/2024	INEI	I2507828		KEISER CORPORATION	520201			-1,055.36	U
ENDING BALANCE: Physical Fitness Program					520201	93,450.00	32,585.33	37,505.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520230	450.00			U
08/21/2024	INNI	CR250471		BUGMAN PEST ELIMINATION	520230		800.00		U
08/26/2024	BD02	J2500590		ABT 25-040	520230	4,000.00			U
ENDING BALANCE: Pest Control					520230	4,450.00	800.00	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	13,536.00			U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			660.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			660.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			660.00	U

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 31-OCT-2024

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			660.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			660.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			660.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			660.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			660.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			660.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			660.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			660.00	U
07/01/2024	BD02	J2500006		ABT 25-002	520231	1,944.00			U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		45.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-45.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		45.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-45.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		45.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-45.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		45.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-45.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		55.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-55.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		55.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-55.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		45.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-45.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		55.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-55.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		55.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-55.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		55.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-55.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		45.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-45.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		55.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-55.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		45.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-45.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		55.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-55.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		45.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-45.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		55.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-55.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		45.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-45.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		55.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-55.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		45.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-45.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		55.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-55.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		45.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-45.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		45.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-45.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		45.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-45.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		45.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-45.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		45.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-45.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		45.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-45.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		45.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-45.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		45.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-45.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		45.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-45.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		45.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-45.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		45.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-55.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		45.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		45.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		45.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-55.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		45.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-55.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		45.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		45.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-55.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		45.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-55.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-55.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-55.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		45.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-55.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		45.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-55.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		45.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-55.00	U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231		55.00		U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231			-45.00	U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231		55.00		U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231			-55.00	U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231		55.00		U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231			-55.00	U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231		45.00		U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231			-45.00	U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231		55.00		U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231			-55.00	U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231		45.00		U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231			-45.00	U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231		55.00		U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231			-55.00	U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231		55.00		U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231			-55.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231		45.00		U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231			-45.00	U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231		45.00		U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231			-45.00	U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231		45.00		U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231			-45.00	U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231		55.00		U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231			-55.00	U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231		55.00		U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231			-55.00	U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231		45.00		U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231			-45.00	U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231		55.00		U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231			-55.00	U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231		45.00		U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231			-45.00	U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231		45.00		U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231			-45.00	U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231		45.00		U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231			-45.00	U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231		45.00		U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231			-45.00	U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231		45.00		U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231			-55.00	U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231		55.00		U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231			-55.00	U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231		45.00		U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231			-55.00	U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231		45.00		U
10/01/2024	INEI	I2505834		REPUBLIC SERVICES	520231			-55.00	U
ENDING BALANCE:			Garbage Pickup	Service	520231	15,480.00	5,160.00	10,320.00	
BEGINNING BALANCE:			Towing Service		520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	10,000.00			U
07/01/2024	PORD	P2500428		WINGARD TOWING SERVICE LLC	520233			0.00	U
07/01/2024	PORD	P2500467		FREEDOM TOWING & RECOVERY,	520233			4,000.00	U
07/01/2024	PORD	P2500482		CAROLINA FLEET LLC	520233			1,000.00	U
07/01/2024	PORD	P2500483		CAMPBELL'S WRECKER SERVICE,	520233			3,000.00	U
07/30/2024	INEI	I2503681		CAMPBELL'S WRECKER SERVICE,	520233		450.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2024	INEI	I2503681		CAMPBELL'S WRECKER SERVICE,	520233			-450.00	U
08/09/2024	INEI	I2504014		CAMPBELL'S WRECKER SERVICE,	520233		500.00		U
08/09/2024	INEI	I2504014		CAMPBELL'S WRECKER SERVICE,	520233			-500.00	U
08/09/2024	INEI	I2504015		CAMPBELL'S WRECKER SERVICE,	520233			-425.00	U
08/09/2024	INEI	I2504015		CAMPBELL'S WRECKER SERVICE,	520233		425.00		U
08/11/2024	INEI	I2504445		CAMPBELL'S WRECKER SERVICE,	520233			-450.00	U
08/11/2024	INEI	I2504445		CAMPBELL'S WRECKER SERVICE,	520233		450.00		U
08/16/2024	INEI	I2504446		CAMPBELL'S WRECKER SERVICE,	520233		475.00		U
08/16/2024	INEI	I2504446		CAMPBELL'S WRECKER SERVICE,	520233			-475.00	U
08/17/2024	INEI	I2504449		CAMPBELL'S WRECKER SERVICE,	520233		475.00		U
08/17/2024	INEI	I2504449		CAMPBELL'S WRECKER SERVICE,	520233			-475.00	U
09/17/2024	INEI	I2506370		CAMPBELL'S WRECKER SERVICE,	520233		425.00		U
09/17/2024	INEI	I2506370		CAMPBELL'S WRECKER SERVICE,	520233			-425.00	U
09/24/2024	CORD	P2500483		CAMPBELL'S WRECKER SERVICE,	520233			1,000.00	U
09/24/2024	INEI	I2506776		CAMPBELL'S WRECKER SERVICE,	520233		700.00		U
09/24/2024	INEI	I2506776		CAMPBELL'S WRECKER SERVICE,	520233			-700.00	U
09/27/2024	INEI	I2506777		CAMPBELL'S WRECKER SERVICE,	520233		550.00		U
09/27/2024	INEI	I2506777		CAMPBELL'S WRECKER SERVICE,	520233			-550.00	U
10/01/2024	INEI	I2507166		CAMPBELL'S WRECKER SERVICE,	520233			-225.00	U
10/01/2024	INEI	I2507166		CAMPBELL'S WRECKER SERVICE,	520233		225.00		U
10/02/2024	CORD	P2500467		FREEDOM TOWING & RECOVERY,	520233			-2,000.00	U
10/02/2024	CORD	P2500483		CAMPBELL'S WRECKER SERVICE,	520233			2,000.00	U
10/05/2024	INEI	I2507167		CAMPBELL'S WRECKER SERVICE,	520233		475.00		U
10/05/2024	INEI	I2507167		CAMPBELL'S WRECKER SERVICE,	520233			-475.00	U
10/15/2024	INEI	I2508036		CAMPBELL'S WRECKER SERVICE,	520233		600.00		U
10/15/2024	INEI	I2508036		CAMPBELL'S WRECKER SERVICE,	520233			-600.00	U
10/18/2024	CORD	P2500467		FREEDOM TOWING & RECOVERY,	520233			-2,000.00	U
ENDING BALANCE: Towing Service					520233	10,000.00	5,750.00	1,250.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	5,500.00			U
ENDING BALANCE: Professional Services					520300	5,500.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520302	750.00			U
ENDING BALANCE: Drug Testing Services					520302	750.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Fire Protection Services					520304	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520304	117,676.00			U
07/01/2024	PORD	P2500359		TOWN OF BATESBURG-LEESVILLE	520304			100,000.00	U
07/01/2024	PORD	P2500386		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/09/2024	INEI	I2500392		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/09/2024	INEI	I2500392		CITY OF WEST COLUMBIA	520304			-1,472.99	U
08/01/2024	INEI	I2502494		CITY OF WEST COLUMBIA	520304			-1,472.99	U
08/01/2024	INEI	I2502494		CITY OF WEST COLUMBIA	520304		1,472.99		U
08/07/2024	BD02	J2500335		ABT25-022	520304	25,000.00			U
08/07/2024	BD02	J2500346		ABT 25-022 Correction	520304	-25,000.00			U
09/03/2024	INEI	I2504001		CITY OF WEST COLUMBIA	520304		1,472.99		U
09/03/2024	INEI	I2504001		CITY OF WEST COLUMBIA	520304			-1,472.99	U
10/01/2024	INEI	I2505628		CITY OF WEST COLUMBIA	520304		1,472.99		U
10/01/2024	INEI	I2505628		CITY OF WEST COLUMBIA	520304			-1,472.99	U
ENDING BALANCE: Fire Protection Services					520304	117,676.00	5,891.96	111,783.92	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520305	10,000.00			U
09/01/2024	PORD	P2501533		LMC OCCUPATIONAL HEALTH	520305			2,000.00	U
09/03/2024	INEI	I2505732		LMC OCCUPATIONAL HEALTH	520305		405.00		U
09/03/2024	INEI	I2505732		LMC OCCUPATIONAL HEALTH	520305			-405.00	U
ENDING BALANCE: Infectious Disease Services					520305	10,000.00	405.00	1,595.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	250.00			U
ENDING BALANCE: Advertising & Publicity					520400	250.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520500	4,500.00			U
07/01/2024	PORD	P2500374		MALONE THOMPSON & SUMMERS &	520500			4,500.00	U
10/13/2024	INEI	I2506833		MALONE THOMPSON & SUMMERS &	520500			-1,181.25	U
10/13/2024	INEI	I2506833		MALONE THOMPSON & SUMMERS &	520500		1,181.25		U
ENDING BALANCE: Legal Services					520500	4,500.00	1,181.25	3,318.75	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	89,699.00			U

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				GF / County Ordinary	1000				
07/01/2024	REQP	R2500138		SHANNON FOX	520702			7,876.80	U
07/02/2024	INNI	CR250056		ESO SOLUTIONS INC	520702		53,532.25		U
07/25/2024	POLQ	P2501045		INSIGHT PUBLIC SECTOR SLED	520702			-7,876.80	U
07/25/2024	PORD	P2501045		INSIGHT PUBLIC SECTOR SLED	520702			7,876.80	U
07/25/2024	INEI	I2503457		INSIGHT PUBLIC SECTOR SLED	520702		7,876.80		U
07/25/2024	INEI	I2503457		INSIGHT PUBLIC SECTOR SLED	520702			-7,876.80	U
07/26/2024	INEI	I2505053		SUPERION LLC	520702		31,769.72		U
07/26/2024	INEI	I2505053		SUPERION LLC	520702			-31,769.72	U
07/26/2024	PORD	P2501451		SUPERION LLC	520702			31,769.72	U
08/12/2024	BD02	J2500561		ABT 25-030	520702	5,711.00			U
08/23/2024	REQP	R2500154		KIRBY MCCLENDON	520702			31,769.72	U
08/30/2024	POLQ	P2501415		SUPERION LLC	520702			-31,769.72	U
08/30/2024	PORD	P2501415		SUPERION LLC	520702			31,769.72	U
09/03/2024	POCL	*2500650		Close PO P2501415	520702			-31,769.72	U
09/19/2024	BD02	J2500899		ABT 25-056	520702	74,000.00			U
ENDING BALANCE: Technical Currency & Support					520702	169,410.00	93,178.77	0.00	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	49,370.00			U
07/01/2024	PORD	P2500536		VECTOR SOLUTIONS INC	520710			29,337.60	U
07/01/2024	PORD	P2500536		VECTOR SOLUTIONS INC	520710			395.00	U
07/01/2024	CORD	P2500536		VECTOR SOLUTIONS INC	520710			2,053.63	U
07/01/2024	INNI	CR250013		ACTIVE 911 INC	520710		4,134.48		U
07/03/2024	INEI	I2500280		VECTOR SOLUTIONS INC	520710			-31,391.23	U
07/03/2024	INEI	I2500280		VECTOR SOLUTIONS INC	520710			-395.00	U
07/03/2024	INEI	I2500280		VECTOR SOLUTIONS INC	520710		395.00		U
07/03/2024	INEI	I2500280		VECTOR SOLUTIONS INC	520710		31,391.24		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	520710		299.00		U
10/23/2024	PORD	P2501894		SHI INTERNATIONAL CORP.	520710			176.55	U
ENDING BALANCE: Software Subscriptions					520710	49,370.00	36,219.72	176.55	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	12,500.00			U
07/01/2024	PORD	P2500377		FORMS & SUPPLY INC	521000			1,500.00	U
07/02/2024	ISSU	U2500004		FIRE SERVICE	521000		281.04		U
07/08/2024	PORD	P2500629		ANOTHER PRINTER INC	521000			58.09	U
07/12/2024	PORD	P2500825		COLUMBIA FLAG & SIGN COMPAN	521000			1,337.50	U
07/12/2024	PORD	P2500825		COLUMBIA FLAG & SIGN COMPAN	521000			37.45	U

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				GF / County Ordinary	1000				
07/16/2024	INEI	I2502864		ANOTHER PRINTER INC	521000		58.09		U
07/16/2024	INEI	I2502864		ANOTHER PRINTER INC	521000			-58.09	U
07/17/2024	PORD	P2500934		ANOTHER PRINTER INC	521000			58.09	U
07/17/2024	PORD	P2500934		ANOTHER PRINTER INC	521000			58.09	U
07/19/2024	ISSU	U2500266		FIRE HALL MILLER	521000		162.88		U
07/24/2024	INEI	I2503120		ANOTHER PRINTER INC	521000			-58.09	U
07/24/2024	INEI	I2503120		ANOTHER PRINTER INC	521000		58.09		U
07/24/2024	INEI	I2503121		ANOTHER PRINTER INC	521000		58.09		U
07/24/2024	INEI	I2503121		ANOTHER PRINTER INC	521000			-58.09	U
07/30/2024	ISSU	U2500413		DES/FIRE SERVICE - PRINT SH	521000		4.40		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	521000		4.78		U
08/01/2024	PORD	P2501086		ANOTHER PRINTER INC	521000			58.09	U
08/01/2024	PORD	P2501086		ANOTHER PRINTER INC	521000			58.09	U
08/05/2024	ISSU	U2500517		FIRE SERVICE - HQ	521000		104.21		U
08/06/2024	INEI	I2504022		COLUMBIA FLAG & SIGN COMPAN	521000			-37.45	U
08/06/2024	INEI	I2504022		COLUMBIA FLAG & SIGN COMPAN	521000		1,335.05		U
08/06/2024	INEI	I2504022		COLUMBIA FLAG & SIGN COMPAN	521000			-1,337.50	U
08/06/2024	INEI	I2504022		COLUMBIA FLAG & SIGN COMPAN	521000		37.45		U
08/07/2024	PORD	P2501190		ACADEMIC SUPPLIER	521000			656.12	U
08/07/2024	PORD	P2501190		ACADEMIC SUPPLIER	521000			224.49	U
08/14/2024	PORD	P2501242		DELL MARKETING LP	521000			23.54	U
08/14/2024	INEI	I2504653		ACADEMIC SUPPLIER	521000			-224.49	U
08/14/2024	INEI	I2504653		ACADEMIC SUPPLIER	521000		224.49		U
08/14/2024	INEI	I2504653		ACADEMIC SUPPLIER	521000			-656.12	U
08/14/2024	INEI	I2504653		ACADEMIC SUPPLIER	521000		656.12		U
08/29/2024	ISSU	U2500867		FIRE SERVICE	521000		295.02		U
08/29/2024	POCL	*2500631		Close PO P2501242	521000			-23.54	U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	521000		47.80		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	521000		179.63		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	521000		274.12		U
09/06/2024	PORD	P2501481		CDW GOVERNMENT LLC	521000			21.36	U
09/09/2024	ISSU	U2500997		FIRE SERVICE	521000		150.05		U
09/13/2024	ISSU	U2501079		FIRE SERVICE	521000		11.00		U
09/16/2024	INEI	I2506429		CDW GOVERNMENT LLC	521000		21.36		U
09/16/2024	INEI	I2506429		CDW GOVERNMENT LLC	521000			-21.36	U
09/17/2024	ISSU	U2501154		FIRE SERVICE CALENDARS	521000		192.15		U
09/18/2024	INEI	I2506420		ANOTHER PRINTER INC	521000		58.09		U
09/18/2024	INEI	I2506420		ANOTHER PRINTER INC	521000			-58.09	U
09/18/2024	INEI	I2506421		ANOTHER PRINTER INC	521000			-58.09	U
09/18/2024	INEI	I2506421		ANOTHER PRINTER INC	521000		58.09		U

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				GF / County Ordinary	1000				
09/23/2024	ISSU	U2501321		FIRE SERVICE - HQ	521000		30.55		U
09/25/2024	ISSU	U2501364		FIRE SERVICE	521000		245.69		U
10/23/2024	ISSU	U2501763		FIRE SERVICE	521000		110.96		U
10/29/2024	INEI	I2508567		FORMS & SUPPLY INC	521000		196.38		U
10/29/2024	INEI	I2508567		FORMS & SUPPLY INC	521000			-196.38	U
10/30/2024	ISSU	U2501853		FIRE SERVICE	521000		11.94		U
ENDING BALANCE: Office Supplies					521000	12,500.00	4,867.52	1,303.62	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,500.00			U
07/01/2024	PORD	P2500368		POLLOCK OFFICE MACHINE CO I	521100			513.00	U
08/01/2024	INEI	I2502503		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
08/01/2024	INEI	I2502503		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
08/01/2024	INEI	I2503945		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
08/01/2024	INEI	I2503945		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		257.14		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		162.91		U
08/31/2024	INNI	I2505729		POLLOCK OFFICE MACHINE CO I	521100		447.53		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		0.05		U
09/30/2024	INNI	I2507130		POLLOCK OFFICE MACHINE CO I	521100		133.14		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		1.58		U
10/31/2024	INNI	I2510161		POLLOCK OFFICE MACHINE CO I	521100		150.58		U
ENDING BALANCE: Duplicating					521100	1,500.00	1,244.42	421.51	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	50,500.00			U
07/02/2024	ISSU	U2500003		FIRE	521200		4,169.73		U
07/17/2024	ISSU	U2500229		FIRE SERVICE	521200		512.12		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	521200		24.79		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	521200		83.27		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	521200		17.10		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	521200		9.07		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	521200		16.03		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	521200		53.89		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	521200		208.56		U
08/05/2024	ISSU	U2500516		FIRE SERVICE - HQ	521200		4,163.08		U
08/06/2024	ISSU	U2500533		FIRE SERVICE - HQ	521200		709.15		U
08/06/2024	ISSU	U2500539		FIRE SERVICE STA 01	521200		239.91		U

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				GF / County Ordinary	1000				
08/07/2024	ISSU	U2500549		FIRE SERVICE	521200		27.91		U
08/29/2024	ISSU	U2500868		FIRE SERVICE	521200		3,643.18		U
08/29/2024	ISSC	U2500869		FIRE SERVICE	521200		-34.39		U
08/29/2024	ISSU	U2500870		FIRE SERVICE	521200		55.83		U
08/29/2024	ISSU	U2500873		FIRE SERVICE	521200		21.85		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	521200		110.38		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	521200		17.03		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	521200		47.92		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	521200		315.69		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	521200		33.64		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	521200		102.72		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	521200		21.96		U
09/25/2024	ISSU	U2501362		FIRE SERVICE	521200		3,823.39		U
09/25/2024	ISSU	U2501365		FIRE SERVICE	521200		1.91		U
09/25/2024	ISSC	U2501374		FIRE SERVICE	521200		-75.35		U
09/25/2024	ISSU	U2501375		FIRE SERVICE	521200		99.71		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	521200		47.91		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	521200		90.95		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	521200		135.71		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	521200		80.64		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	521200		18.11		U
10/03/2024	ISSU	U2501477		FIRE SERVICE	521200		147.63		U
10/04/2024	ISSU	U2501485		FIRE SERVICE	521200		1.95		U
10/09/2024	ISSU	U2501570		FIRE SERVICE	521200		62.49		U
10/10/2024	ISSU	U2501595		FIRE SERVICE	521200		56.94		U
10/23/2024	ISSU	U2501765		FIRE SERVICE	521200		2,972.98		U
10/30/2024	ISSU	U2501841		FIRE SERVICE	521200		318.54		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	521200		25.67		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	521200		34.02		U
ENDING BALANCE: Operating Supplies					521200	50,500.00	22,413.62	0.00	
BEGINNING BALANCE: Fire Prevention Supplies					521202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521202	7,500.00			U
07/31/2024	ISSU	U2500430		FIRE SERVICE PREVENTION	521202		143.64		U
07/31/2024	JE15	J2500356		JULY 24 SLES TAX ONLINE VEN	521202		27.65		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	521202		255.84		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	521202		332.88		U
10/25/2024	INNI	CR250496		DAVIS, MARK	521202		30.00		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	521202		158.99		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Fire Prevention Supplies					521202	7,500.00	949.00	0.00	
BEGINNING BALANCE: Fire Investigation Team Supplies					521203	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521203	2,000.00			U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	521203		1,293.42		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	521203		134.82		U
ENDING BALANCE: Fire Investigation Team Supplies					521203	2,000.00	1,428.24	0.00	
BEGINNING BALANCE: Foam					521204	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521204	35,721.00			U
08/01/2024	PORD	P2501093		SAFE INDUSTRIES	521204			9,525.57	U
08/08/2024	INEI	I2505056		SAFE INDUSTRIES	521204			-9,525.57	U
08/08/2024	INEI	I2505056		SAFE INDUSTRIES	521204		9,525.57		U
ENDING BALANCE: Foam					521204	35,721.00	9,525.57	0.00	
BEGINNING BALANCE: Hazardous Materials Supplies					521205	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521205	7,000.00			U
07/01/2024	PORD	P2500390		ALL SAFE INDUSTRIES INC	521205			4,000.00	U
08/02/2024	CORD	P2500390		ALL SAFE INDUSTRIES INC	521205			-2,000.00	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			568.51	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			568.51	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			568.51	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			147.93	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			147.93	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			155.79	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			123.64	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			277.44	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			177.78	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			538.54	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			284.26	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			94.75	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			217.06	U
08/09/2024	INEI	I2503994		ALL SAFE INDUSTRIES INC	521205			-147.93	U
08/09/2024	INEI	I2503994		ALL SAFE INDUSTRIES INC	521205		538.54		U
08/09/2024	INEI	I2503994		ALL SAFE INDUSTRIES INC	521205			-538.54	U
08/09/2024	INEI	I2503994		ALL SAFE INDUSTRIES INC	521205		147.93		U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205			-123.64	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205		123.64		U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205			-94.75	U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205		94.75		U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205			-147.93	U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205		147.93		U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205		284.26		U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205		568.51		U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205			-568.51	U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205		568.51		U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205			-568.51	U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205		568.51		U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205			-568.51	U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205			-284.26	U
08/19/2024	INEI	I2503995		ALL SAFE INDUSTRIES INC	521205		177.78		U
08/19/2024	INEI	I2503995		ALL SAFE INDUSTRIES INC	521205			-177.78	U
08/19/2024	INEI	I2503995		ALL SAFE INDUSTRIES INC	521205		277.44		U
08/19/2024	INEI	I2503995		ALL SAFE INDUSTRIES INC	521205			-277.44	U
08/19/2024	INEI	I2503995		ALL SAFE INDUSTRIES INC	521205		217.06		U
08/19/2024	INEI	I2503995		ALL SAFE INDUSTRIES INC	521205			-155.79	U
08/19/2024	INEI	I2503995		ALL SAFE INDUSTRIES INC	521205		155.79		U
08/19/2024	INEI	I2503995		ALL SAFE INDUSTRIES INC	521205			-217.06	U
10/25/2024	ISSU	U2501791		FIRE HAZMAT	521205		94.90		U
ENDING BALANCE: Hazardous Materials Supplies					521205	7,000.00	3,965.55	2,000.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521206	18,000.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	521206			575.00	U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	521206		83.06		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	521206		269.96		U
09/27/2024	INEI	I2507345		PALMETTO PROPANE / BATESBUR	521206		332.71		U
09/27/2024	INEI	I2507345		PALMETTO PROPANE / BATESBUR	521206			-332.71	U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	521206		50.95		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	521206		27.53		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	521206		109.39		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	521206		12.81		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	521206		12.81		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	521206		53.86		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	521206		96.28		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	521206		34.22		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	521206		1,499.85		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	521206		1,320.81		U
ENDING BALANCE: Training Supplies					521206	18,000.00	3,904.24	242.29	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	180.00			U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	521208		121.96		U
ENDING BALANCE: Police Supplies					521208	180.00	121.96	0.00	
BEGINNING BALANCE: SCBA Supplies					521217	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521217	35,093.00			U
08/05/2024	PORD	P2501126		NEWTONS FIRE & SAFETY EQUIP	521217			2,193.50	U
08/05/2024	PORD	P2501126		NEWTONS FIRE & SAFETY EQUIP	521217			9,651.40	U
08/05/2024	PORD	P2501126		NEWTONS FIRE & SAFETY EQUIP	521217			3,070.90	U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	521217		793.31		U
09/12/2024	INEI	I2506272		NEWTONS FIRE & SAFETY EQUIP	521217		3,070.90		U
09/12/2024	INEI	I2506272		NEWTONS FIRE & SAFETY EQUIP	521217			-3,070.90	U
09/12/2024	INEI	I2506272		NEWTONS FIRE & SAFETY EQUIP	521217			-9,651.40	U
09/12/2024	INEI	I2506272		NEWTONS FIRE & SAFETY EQUIP	521217		2,193.50		U
09/12/2024	INEI	I2506272		NEWTONS FIRE & SAFETY EQUIP	521217			-2,193.50	U
09/12/2024	INEI	I2506272		NEWTONS FIRE & SAFETY EQUIP	521217		9,651.40		U
09/17/2024	PORD	P2501587		NEWTONS FIRE & SAFETY EQUIP	521217			564.96	U
09/17/2024	PORD	P2501587		NEWTONS FIRE & SAFETY EQUIP	521217			301.74	U
09/17/2024	PORD	P2501587		NEWTONS FIRE & SAFETY EQUIP	521217			48.15	U
09/17/2024	PORD	P2501587		NEWTONS FIRE & SAFETY EQUIP	521217			192.60	U
09/17/2024	PORD	P2501589		NEWTONS FIRE & SAFETY EQUIP	521217			42.80	U
09/17/2024	PORD	P2501589		NEWTONS FIRE & SAFETY EQUIP	521217			187.25	U
09/17/2024	PORD	P2501589		NEWTONS FIRE & SAFETY EQUIP	521217			535.00	U
09/17/2024	PORD	P2501589		NEWTONS FIRE & SAFETY EQUIP	521217			1,765.50	U
09/17/2024	PORD	P2501589		NEWTONS FIRE & SAFETY EQUIP	521217			2,193.50	U
09/30/2024	INEI	I2507338		NEWTONS FIRE & SAFETY EQUIP	521217		48.15		U
09/30/2024	INEI	I2507338		NEWTONS FIRE & SAFETY EQUIP	521217			-48.15	U
09/30/2024	INEI	I2507338		NEWTONS FIRE & SAFETY EQUIP	521217			-301.74	U
09/30/2024	INEI	I2507338		NEWTONS FIRE & SAFETY EQUIP	521217		301.74		U
09/30/2024	INEI	I2507338		NEWTONS FIRE & SAFETY EQUIP	521217			-192.60	U
09/30/2024	INEI	I2507338		NEWTONS FIRE & SAFETY EQUIP	521217		192.60		U
09/30/2024	INEI	I2507338		NEWTONS FIRE & SAFETY EQUIP	521217			-564.96	U
09/30/2024	INEI	I2507338		NEWTONS FIRE & SAFETY EQUIP	521217		564.96		U

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				GF / County Ordinary	1000				
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	521217		139.51		U
10/09/2024	INEI	I2507763		NEWTONS FIRE & SAFETY EQUIP	521217			-187.25	U
10/09/2024	INEI	I2507763		NEWTONS FIRE & SAFETY EQUIP	521217		42.80		U
10/09/2024	INEI	I2507763		NEWTONS FIRE & SAFETY EQUIP	521217			-42.80	U
10/09/2024	INEI	I2507763		NEWTONS FIRE & SAFETY EQUIP	521217		187.25		U
10/09/2024	INEI	I2507763		NEWTONS FIRE & SAFETY EQUIP	521217		2,193.50		U
10/09/2024	INEI	I2507763		NEWTONS FIRE & SAFETY EQUIP	521217			-2,193.50	U
10/09/2024	INEI	I2507763		NEWTONS FIRE & SAFETY EQUIP	521217		1,765.50		U
10/09/2024	INEI	I2507763		NEWTONS FIRE & SAFETY EQUIP	521217			-1,765.50	U
10/09/2024	INEI	I2507763		NEWTONS FIRE & SAFETY EQUIP	521217		535.00		U
10/09/2024	INEI	I2507763		NEWTONS FIRE & SAFETY EQUIP	521217			-535.00	U
10/25/2024	PORD	P2501939		SAFE AIR SYSTEMS INC	521217			251.02	U
10/25/2024	PORD	P2501939		SAFE AIR SYSTEMS INC	521217			98.87	U
10/25/2024	PORD	P2501939		SAFE AIR SYSTEMS INC	521217			80.64	U
10/25/2024	PORD	P2501939		SAFE AIR SYSTEMS INC	521217			256.65	U
10/25/2024	PORD	P2501939		SAFE AIR SYSTEMS INC	521217			31.16	U
10/25/2024	PORD	P2501939		SAFE AIR SYSTEMS INC	521217			80.25	U
10/25/2024	PORD	P2501939		SAFE AIR SYSTEMS INC	521217			1,788.24	U
10/30/2024	INEI	I2510144		SAFE AIR SYSTEMS INC	521217		251.02		U
10/30/2024	INEI	I2510144		SAFE AIR SYSTEMS INC	521217			-251.02	U
10/30/2024	INEI	I2510145		SAFE AIR SYSTEMS INC	521217			-31.16	U
10/30/2024	INEI	I2510145		SAFE AIR SYSTEMS INC	521217		31.15		U
10/30/2024	INEI	I2510145		SAFE AIR SYSTEMS INC	521217			-1,788.24	U
10/30/2024	INEI	I2510145		SAFE AIR SYSTEMS INC	521217		1,788.24		U
10/30/2024	INEI	I2510145		SAFE AIR SYSTEMS INC	521217			-98.87	U
10/30/2024	INEI	I2510145		SAFE AIR SYSTEMS INC	521217			-46.01	U
10/30/2024	INEI	I2510145		SAFE AIR SYSTEMS INC	521217			-256.65	U
10/30/2024	INEI	I2510145		SAFE AIR SYSTEMS INC	521217		256.65		U
10/30/2024	INEI	I2510145		SAFE AIR SYSTEMS INC	521217			-80.64	U
10/30/2024	INEI	I2510145		SAFE AIR SYSTEMS INC	521217		80.64		U
10/30/2024	INEI	I2510145		SAFE AIR SYSTEMS INC	521217		46.01		U
10/30/2024	INEI	I2510145		SAFE AIR SYSTEMS INC	521217		98.87		U
ENDING BALANCE: SCBA Supplies					521217	35,093.00	24,232.70	34.24	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521400	16,250.00			U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			13.35	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			191.00	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			298.53	U

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				GF / County Ordinary	1000				
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			0.00	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			65.91	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			74.53	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			141.05	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			141.05	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			329.45	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			329.45	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			191.00	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			191.00	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			191.00	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			1,829.19	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			4.19	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			41.09	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			9.33	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			654.97	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			37.34	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-329.45	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		329.45		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-329.45	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		329.45		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-329.45	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		141.05		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-141.05	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		141.05		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-141.05	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		74.53		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-74.53	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		65.91		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-65.91	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		298.53		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-298.53	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		191.00		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		329.45		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-191.00	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		191.00		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-191.00	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		191.00		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-191.00	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		191.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-1,829.19	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		1,829.19		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-4.19	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		4.19		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-41.09	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-191.00	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-9.33	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		9.33		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-13.35	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		13.35		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-654.97	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		654.97		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-37.34	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		37.35		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		41.09		U
ENDING BALANCE:			Health Supplies		521400	16,250.00	5,062.89	0.00	
BEGINNING BALANCE:			Sign Materials		521601	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521601	3,000.00			U
07/31/2024	JE15	J2500356		JULY 24 SLES TAX ONLINE VEN	521601		99.26		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	521601		1,418.07		U
ENDING BALANCE:			Sign Materials		521601	3,000.00	1,517.33	0.00	
BEGINNING BALANCE:			Building Repairs & Maintenance		522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	125,000.00			U
07/01/2024	PORD	P2500418		TRIANGLE SAFE & LOCK INC	522000			2,000.00	U
07/01/2024	PORD	P2500421		CITY ELECTRIC SUPPLY CO	522000			5,000.00	U
07/01/2024	PORD	P2500422		FERGUSON ENTERPRISES INC	522000			2,500.00	U
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	522000	4,572.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			1,016.50	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			529.65	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			3,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			25.68	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			0.00	U
07/16/2024	INEI	I2503744		FERGUSON ENTERPRISES INC	522000		33.43		U
07/16/2024	INEI	I2503744		FERGUSON ENTERPRISES INC	522000			-33.43	U
07/16/2024	INEI	I2505423		PALMETTO AIR & CHILLER SERV	522000			-780.00	U
07/16/2024	INEI	I2505423		PALMETTO AIR & CHILLER SERV	522000			-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
				GF / County Ordinary	1000				
07/16/2024	INEI	I2505423		PALMETTO AIR & CHILLER SERV	522000		707.00		U
07/16/2024	INEI	I2505423		PALMETTO AIR & CHILLER SERV	522000		780.00		U
07/16/2024	PORD	P2501581		PALMETTO AIR & CHILLER SERV	522000			707.00	U
07/16/2024	PORD	P2501581		PALMETTO AIR & CHILLER SERV	522000			780.00	U
07/17/2024	PORD	P2501233		CAROLINA CHILLERS INC	522000			760.00	U
07/17/2024	PORD	P2501233		CAROLINA CHILLERS INC	522000			157.50	U
07/19/2024	PORD	P2501059		OVERHEAD DOOR OF COLUMBIA	522000			316.57	U
07/19/2024	PORD	P2501059		OVERHEAD DOOR OF COLUMBIA	522000			675.00	U
07/19/2024	PORD	P2501059		OVERHEAD DOOR OF COLUMBIA	522000			300.00	U
07/23/2024	INEI	I2503191		OVERHEAD DOOR OF COLUMBIA	522000		675.00		U
07/23/2024	INEI	I2503191		OVERHEAD DOOR OF COLUMBIA	522000			-675.00	U
07/23/2024	INEI	I2503191		OVERHEAD DOOR OF COLUMBIA	522000		316.57		U
07/23/2024	INEI	I2503191		OVERHEAD DOOR OF COLUMBIA	522000			-316.57	U
07/23/2024	INEI	I2503191		OVERHEAD DOOR OF COLUMBIA	522000			-300.00	U
07/23/2024	INEI	I2503191		OVERHEAD DOOR OF COLUMBIA	522000		300.00		U
07/30/2024	PORD	P2501071		MAYER ELECTRIC SUPPLY COMPA	522000			1,000.00	U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		429.03		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		235.83		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		28.12		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		26.97		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		44.81		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		224.63		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	522000		-16.78		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	522000		50.00		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		78.73		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	522000		445.00		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		317.79		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		161.96		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		107.03		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		49.79		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	522000		445.00		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	522000		7.00		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		21.30		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		66.84		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		283.62		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		33.82		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		109.60		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		332.71		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		26.97		U
07/31/2024	PORD	P2501197		CAROLINA CHILLERS INC	522000			1,745.00	U

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				GF / County Ordinary	1000				
07/31/2024	PORD	P2501197		CAROLINA CHILLERS INC	522000			142.50	U
07/31/2024	PORD	P2501197		CAROLINA CHILLERS INC	522000			2,913.57	U
08/05/2024	INEI	I2503563		CAROLINA CHILLERS INC	522000			-142.50	U
08/05/2024	INEI	I2503563		CAROLINA CHILLERS INC	522000		2,913.57		U
08/05/2024	INEI	I2503563		CAROLINA CHILLERS INC	522000			-1,745.00	U
08/05/2024	INEI	I2503563		CAROLINA CHILLERS INC	522000		142.50		U
08/05/2024	INEI	I2503563		CAROLINA CHILLERS INC	522000			-2,913.57	U
08/05/2024	INEI	I2503563		CAROLINA CHILLERS INC	522000		1,745.00		U
08/07/2024	PORD	P2501184		CAROLINA CHILLERS INC	522000			1,745.00	U
08/07/2024	PORD	P2501184		CAROLINA CHILLERS INC	522000			2,913.57	U
08/07/2024	PORD	P2501184		CAROLINA CHILLERS INC	522000			142.50	U
08/07/2024	PORD	P2501202		PALMETTO SOUTHERN INC	522000			467.59	U
08/07/2024	PORD	P2501202		PALMETTO SOUTHERN INC	522000			330.00	U
08/08/2024	POCL	*2500453		Close PO P2501184	522000			-1,745.00	U
08/08/2024	POCL	*2500453		Close PO P2501184	522000			-142.50	U
08/08/2024	POCL	*2500453		Close PO P2501184	522000			-2,913.57	U
08/08/2024	INEI	I2503693		PALMETTO SOUTHERN INC	522000		330.00		U
08/08/2024	INEI	I2503693		PALMETTO SOUTHERN INC	522000			-330.00	U
08/08/2024	INEI	I2503693		PALMETTO SOUTHERN INC	522000			-467.59	U
08/08/2024	INEI	I2503693		PALMETTO SOUTHERN INC	522000		467.59		U
08/09/2024	INEI	I2504300		OVERHEAD DOOR OF COLUMBIA	522000		355.00		U
08/09/2024	INEI	I2504300		OVERHEAD DOOR OF COLUMBIA	522000			-355.00	U
08/09/2024	INEI	I2504300		OVERHEAD DOOR OF COLUMBIA	522000		540.00		U
08/09/2024	INEI	I2504300		OVERHEAD DOOR OF COLUMBIA	522000			-540.00	U
08/09/2024	PORD	P2501275		OVERHEAD DOOR OF COLUMBIA	522000			355.00	U
08/09/2024	PORD	P2501275		OVERHEAD DOOR OF COLUMBIA	522000			540.00	U
08/12/2024	PORD	P2501217		LUCAS INSULATION	522000			3,840.00	U
08/12/2024	PORD	P2501217		LUCAS INSULATION	522000			1,200.00	U
08/12/2024	INEI	I2504322		CAROLINA CHILLERS INC	522000			-157.50	U
08/12/2024	INEI	I2504322		CAROLINA CHILLERS INC	522000		760.00		U
08/12/2024	INEI	I2504322		CAROLINA CHILLERS INC	522000			-760.00	U
08/12/2024	INEI	I2504322		CAROLINA CHILLERS INC	522000		157.50		U
08/15/2024	INEI	I2504552		P&S CONSTRUCTION INC	522000		1,283.75		U
08/15/2024	INEI	I2504552		P&S CONSTRUCTION INC	522000			-1,283.75	U
08/15/2024	INEI	I2504552		P&S CONSTRUCTION INC	522000		226.46		U
08/15/2024	INEI	I2504552		P&S CONSTRUCTION INC	522000			-226.46	U
08/15/2024	INEI	I2504552		P&S CONSTRUCTION INC	522000		142.71		U
08/15/2024	INEI	I2504552		P&S CONSTRUCTION INC	522000			-142.71	U
08/15/2024	PORD	P2501384		P&S CONSTRUCTION INC	522000			226.46	U
08/15/2024	PORD	P2501384		P&S CONSTRUCTION INC	522000			1,283.75	U

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				GF / County Ordinary	1000				
08/15/2024	PORD	P2501384		P&S CONSTRUCTION INC	522000			142.71	U
08/26/2024	INEI	I2505326		MAYER ELECTRIC SUPPLY COMPA	522000			-969.89	U
08/26/2024	INEI	I2505326		MAYER ELECTRIC SUPPLY COMPA	522000		969.89		U
08/28/2024	PORD	P2501383		CAROLINA CHILLERS INC	522000			475.00	U
08/28/2024	PORD	P2501383		CAROLINA CHILLERS INC	522000			135.00	U
08/28/2024	INEI	I2505898		CAROLINA CHILLERS INC	522000			-135.00	U
08/28/2024	INEI	I2505898		CAROLINA CHILLERS INC	522000			-475.00	U
08/28/2024	INEI	I2505898		CAROLINA CHILLERS INC	522000		475.00		U
08/28/2024	INEI	I2505898		CAROLINA CHILLERS INC	522000		135.00		U
08/29/2024	INEI	I2505335		LUCAS INSULATION	522000		3,840.00		U
08/29/2024	INEI	I2505335		LUCAS INSULATION	522000			-3,840.00	U
08/29/2024	INEI	I2505335		LUCAS INSULATION	522000			-1,200.00	U
08/29/2024	INEI	I2505335		LUCAS INSULATION	522000		1,200.00		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	522000		4.79		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		159.44		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522000		37.43		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		20.24		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		55.55		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		22.41		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522000		72.76		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		440.10		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		79.24		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		27.81		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		211.34		U
08/31/2024	JE20	J2501281		PCard-ERIC MANNING	522000		1,200.00		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		14.96		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		161.44		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		-19.26		U
09/06/2024	PORD	P2501492		24HR GARAGE DOOR SERVICE	522000			170.00	U
09/06/2024	PORD	P2501492		24HR GARAGE DOOR SERVICE	522000			75.00	U
09/06/2024	PORD	P2501492		24HR GARAGE DOOR SERVICE	522000			20.99	U
09/06/2024	PORD	P2501492		24HR GARAGE DOOR SERVICE	522000			29.99	U
09/06/2024	PORD	P2501492		24HR GARAGE DOOR SERVICE	522000			630.00	U
09/06/2024	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000			-75.00	U
09/06/2024	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000			-20.99	U
09/06/2024	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000		29.99		U
09/06/2024	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000			-29.99	U
09/06/2024	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000		75.00		U
09/06/2024	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000			-630.00	U
09/06/2024	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000		630.00		U

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				GF / County Ordinary	1000				
09/06/2024	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000			-170.00	U
09/06/2024	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000		170.00		U
09/06/2024	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000		20.99		U
09/07/2024	PORD	P2501522		24HR GARAGE DOOR SERVICE	522000			1,200.00	U
09/09/2024	INEI	I2505649		24HR GARAGE DOOR SERVICE	522000			-1,200.00	U
09/09/2024	INEI	I2505649		24HR GARAGE DOOR SERVICE	522000		1,200.00		U
09/10/2024	PORD	P2501536		SHERWIN WILLIAMS COMPANY	522000			1,000.00	U
09/11/2024	INEI	I2506149		PALMETTO METAL PRODUCTS, IN	522000		1,026.00		U
09/11/2024	INEI	I2506149		PALMETTO METAL PRODUCTS, IN	522000			-1,016.50	U
09/16/2024	INEI	I2506553		KLEEN SITES GEOSERVICES INC	522000			-1,485.00	U
09/16/2024	INEI	I2506553		KLEEN SITES GEOSERVICES INC	522000		1,485.00		U
09/16/2024	PORD	P2501603		KLEEN SITES GEOSERVICES INC	522000			1,485.00	U
09/17/2024	POCL	*2500751		Close PO P2501202	522000			0.00	U
09/17/2024	POCL	*2500751		Close PO P2501202	522000			0.00	U
09/24/2024	INEI	I2506142		OVERHEAD DOOR OF COLUMBIA	522000		284.45		U
09/24/2024	INEI	I2506142		OVERHEAD DOOR OF COLUMBIA	522000			-284.45	U
09/24/2024	INEI	I2506142		OVERHEAD DOOR OF COLUMBIA	522000		324.00		U
09/24/2024	INEI	I2506142		OVERHEAD DOOR OF COLUMBIA	522000			-324.00	U
09/24/2024	PORD	P2501651		OVERHEAD DOOR OF COLUMBIA	522000			324.00	U
09/24/2024	PORD	P2501651		OVERHEAD DOOR OF COLUMBIA	522000			284.45	U
09/30/2024	PORD	P2501686		24HR GARAGE DOOR SERVICE	522000			550.00	U
09/30/2024	PORD	P2501686		24HR GARAGE DOOR SERVICE	522000			240.00	U
09/30/2024	PORD	P2501686		24HR GARAGE DOOR SERVICE	522000			150.00	U
09/30/2024	PORD	P2501686		24HR GARAGE DOOR SERVICE	522000			71.48	U
09/30/2024	PORD	P2501686		24HR GARAGE DOOR SERVICE	522000			125.98	U
09/30/2024	PORD	P2501686		24HR GARAGE DOOR SERVICE	522000			840.00	U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522000		26.74		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	522000		362.32		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		15.59		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		99.70		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522000		169.47		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522000		66.70		U
09/30/2024	JE20	J2501302		PCard-ERIC MANNING	522000		342.44		U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		22.92		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522000		90.17		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522000		136.51		U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		434.38		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522000		416.73		U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		34.45		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522000		403.67		U

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				GF / County Ordinary	1000				
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		110.07		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	522000		128.04		U
10/09/2024	PORD	P2501780		KLEEN SITES GEOSERVICES INC	522000			8,810.00	U
10/09/2024	INEI	I2507690		KLEEN SITES GEOSERVICES INC	522000			-8,810.00	U
10/09/2024	INEI	I2507690		KLEEN SITES GEOSERVICES INC	522000		8,810.00		U
10/10/2024	INEI	I2507795		SHERWIN WILLIAMS COMPANY	522000			-42.56	U
10/10/2024	INEI	I2507795		SHERWIN WILLIAMS COMPANY	522000		42.56		U
10/11/2024	INEI	I2507580		24HR GARAGE DOOR SERVICE	522000			-71.48	U
10/11/2024	INEI	I2507580		24HR GARAGE DOOR SERVICE	522000		71.48		U
10/11/2024	INEI	I2507580		24HR GARAGE DOOR SERVICE	522000			-150.00	U
10/11/2024	INEI	I2507580		24HR GARAGE DOOR SERVICE	522000		150.00		U
10/11/2024	INEI	I2507580		24HR GARAGE DOOR SERVICE	522000			-240.00	U
10/11/2024	INEI	I2507580		24HR GARAGE DOOR SERVICE	522000		125.98		U
10/11/2024	INEI	I2507580		24HR GARAGE DOOR SERVICE	522000		840.00		U
10/11/2024	INEI	I2507580		24HR GARAGE DOOR SERVICE	522000			-840.00	U
10/11/2024	INEI	I2507580		24HR GARAGE DOOR SERVICE	522000		550.00		U
10/11/2024	INEI	I2507580		24HR GARAGE DOOR SERVICE	522000		240.00		U
10/11/2024	INEI	I2507580		24HR GARAGE DOOR SERVICE	522000			-550.00	U
10/11/2024	INEI	I2507580		24HR GARAGE DOOR SERVICE	522000			-125.98	U
10/22/2024	PORD	P2501944		24HR GARAGE DOOR SERVICE	522000			125.98	U
10/22/2024	PORD	P2501944		24HR GARAGE DOOR SERVICE	522000			630.00	U
10/22/2024	PORD	P2501944		24HR GARAGE DOOR SERVICE	522000			550.00	U
10/23/2024	INEI	I2508368		24HR GARAGE DOOR SERVICE	522000			-125.98	U
10/23/2024	INEI	I2508368		24HR GARAGE DOOR SERVICE	522000		125.98		U
10/23/2024	INEI	I2508368		24HR GARAGE DOOR SERVICE	522000		630.00		U
10/23/2024	INEI	I2508368		24HR GARAGE DOOR SERVICE	522000			-550.00	U
10/23/2024	INEI	I2508368		24HR GARAGE DOOR SERVICE	522000		550.00		U
10/23/2024	INEI	I2508368		24HR GARAGE DOOR SERVICE	522000			-630.00	U
10/23/2024	INEI	I2508731		OVERHEAD DOOR OF COLUMBIA	522000			-600.00	U
10/23/2024	INEI	I2508731		OVERHEAD DOOR OF COLUMBIA	522000			-872.00	U
10/23/2024	INEI	I2508731		OVERHEAD DOOR OF COLUMBIA	522000		872.00		U
10/23/2024	INEI	I2508731		OVERHEAD DOOR OF COLUMBIA	522000		600.00		U
10/23/2024	INEI	I2508745		PALMETTO AIR & CHILLER SERV	522000			-1,469.00	U
10/23/2024	INEI	I2508745		PALMETTO AIR & CHILLER SERV	522000		1,469.00		U
10/23/2024	PORD	P2501933		PALMETTO AIR & CHILLER SERV	522000			1,469.00	U
10/23/2024	PORD	P2501998		OVERHEAD DOOR OF COLUMBIA	522000			600.00	U
10/23/2024	PORD	P2501998		OVERHEAD DOOR OF COLUMBIA	522000			872.00	U
10/25/2024	PORD	P2501938		24HR GARAGE DOOR SERVICE	522000			840.00	U
10/25/2024	PORD	P2501938		24HR GARAGE DOOR SERVICE	522000			550.00	U
10/25/2024	PORD	P2501938		24HR GARAGE DOOR SERVICE	522000			474.16	U

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				GF / County Ordinary	1000				
10/25/2024	PORD	P2501938		24HR GARAGE DOOR SERVICE	522000			125.98	U
10/28/2024	INEI	I2508740		OVERHEAD DOOR OF COLUMBIA	522000		180.00		U
10/28/2024	INEI	I2508740		OVERHEAD DOOR OF COLUMBIA	522000		470.00		U
10/28/2024	INEI	I2508740		OVERHEAD DOOR OF COLUMBIA	522000			-180.00	U
10/28/2024	INEI	I2508740		OVERHEAD DOOR OF COLUMBIA	522000			-470.00	U
10/28/2024	INEI	I2508971		TRIANGLE SAFE & LOCK INC	522000		868.65		U
10/28/2024	INEI	I2508971		TRIANGLE SAFE & LOCK INC	522000			-868.65	U
10/28/2024	INEI	I2508972		TRIANGLE SAFE & LOCK INC	522000		964.95		U
10/28/2024	INEI	I2508972		TRIANGLE SAFE & LOCK INC	522000			-964.95	U
10/28/2024	PORD	P2502024		OVERHEAD DOOR OF COLUMBIA	522000			180.00	U
10/28/2024	PORD	P2502024		OVERHEAD DOOR OF COLUMBIA	522000			470.00	U
10/31/2024	POCL	*2500782		Close PO P2402126	522000			0.00	U
10/31/2024	POCL	*2500784		Close PO P2501384	522000			0.00	U
10/31/2024	POCL	*2500784		Close PO P2501384	522000			0.00	U
10/31/2024	POCL	*2500784		Close PO P2501384	522000			0.00	U
10/31/2024	POCL	*2500787		Close PO P2403269	522000			-529.65	U
10/31/2024	POCL	*2500787		Close PO P2403269	522000			-25.68	U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		13.09		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		292.09		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		25.49		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		263.15		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		144.27		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		68.82		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		12.83		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		60.50		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		39.46		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		70.83		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		141.14		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		30.64		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		33.75		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		95.68		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		208.82		U
10/31/2024	JE20	J2501300		PCard-ERIC MANNING	522000		478.69		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		19.25		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		17.11		U
ENDING BALANCE: Building Repairs & Maintenance					522000	129,572.00	52,175.53	13,610.66	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522050	9,000.00			U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500351		THE W W WILLIAMS COMPANY LL	522050			3,000.00	U
07/01/2024	PORD	P2500351		THE W W WILLIAMS COMPANY LL	522050			6,000.00	U
10/18/2024	INEI	I2508285		THE W W WILLIAMS COMPANY LL	522050		224.37		U
10/18/2024	INEI	I2508285		THE W W WILLIAMS COMPANY LL	522050			-224.37	U
10/18/2024	INEI	I2508287		THE W W WILLIAMS COMPANY LL	522050		227.17		U
10/18/2024	INEI	I2508287		THE W W WILLIAMS COMPANY LL	522050			-227.17	U
10/18/2024	INEI	I2508288		THE W W WILLIAMS COMPANY LL	522050		170.59		U
10/18/2024	INEI	I2508288		THE W W WILLIAMS COMPANY LL	522050			-170.59	U
10/18/2024	INEI	I2508289		THE W W WILLIAMS COMPANY LL	522050		227.17		U
10/18/2024	INEI	I2508289		THE W W WILLIAMS COMPANY LL	522050			-227.17	U
10/18/2024	INEI	I2508290		THE W W WILLIAMS COMPANY LL	522050			-181.91	U
10/18/2024	INEI	I2508290		THE W W WILLIAMS COMPANY LL	522050		181.91		U
10/18/2024	INEI	I2508291		THE W W WILLIAMS COMPANY LL	522050				U
10/18/2024	INEI	I2508291		THE W W WILLIAMS COMPANY LL	522050			-180.78	U
10/29/2024	INEI	I2508679		THE W W WILLIAMS COMPANY LL	522050			-233.00	U
10/29/2024	INEI	I2508679		THE W W WILLIAMS COMPANY LL	522050		233.00		U
10/31/2024	INEI	I2508955		THE W W WILLIAMS COMPANY LL	522050		254.94		U
10/31/2024	INEI	I2508955		THE W W WILLIAMS COMPANY LL	522050			-254.94	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	9,000.00	1,699.93	7,300.07	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	50,000.00			U
07/01/2024	PORD	P2500372		NEWTONS FIRE & SAFETY EQUIP	522200			500.00	U
07/01/2024	PORD	P2500383		D & S TEXTILE SERVICES, INC	522200			5,000.00	U
07/01/2024	PORD	P2500388		A - Z LAWN MOWER PARTS, LLC	522200			1,500.00	U
07/03/2024	INEI	I2502315		A - Z LAWN MOWER PARTS, LLC	522200		663.36		U
07/03/2024	INEI	I2502315		A - Z LAWN MOWER PARTS, LLC	522200			-663.36	U
07/29/2024	INEI	I2503605		A - Z LAWN MOWER PARTS, LLC	522200		28.88		U
07/29/2024	INEI	I2503605		A - Z LAWN MOWER PARTS, LLC	522200			-28.88	U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	522200		10.08		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	522200		139.68		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	522200		14.72		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	522200		52.73		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	522200		27.02		U
08/13/2024	INEI	I2504349		A - Z LAWN MOWER PARTS, LLC	522200			-344.25	U
08/13/2024	INEI	I2504349		A - Z LAWN MOWER PARTS, LLC	522200		344.25		U
08/21/2024	INEI	I2504848		A - Z LAWN MOWER PARTS, LLC	522200			-80.76	U
08/21/2024	INEI	I2504848		A - Z LAWN MOWER PARTS, LLC	522200		80.76		U
08/29/2024	CORD	P2500388		A - Z LAWN MOWER PARTS, LLC	522200			1,000.00	U

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				GF / County Ordinary	1000				
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	522200		29.92		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	522200		13.90		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	522200		42.44		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	522200		302.34		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	522200		26.22		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	522200		29.66		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	522200		87.12		U
09/03/2024	INEI	I2505635		A - Z LAWN MOWER PARTS, LLC	522200		410.86		U
09/03/2024	INEI	I2505635		A - Z LAWN MOWER PARTS, LLC	522200			-410.86	U
09/17/2024	INEI	I2506381		D & S TEXTILE SERVICES, INC	522200			-1,121.00	U
09/17/2024	INEI	I2506381		D & S TEXTILE SERVICES, INC	522200		1,121.00		U
09/30/2024	INEI	I2507154		A - Z LAWN MOWER PARTS, LLC	522200			-117.53	U
09/30/2024	INEI	I2507154		A - Z LAWN MOWER PARTS, LLC	522200		117.53		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	522200		41.50		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	522200		31.37		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	522200		546.50		U
10/08/2024	INEI	I2507746		D & S TEXTILE SERVICES, INC	522200		579.00		U
10/08/2024	INEI	I2507746		D & S TEXTILE SERVICES, INC	522200			-579.00	U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	522200		126.21		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	50,000.00	4,867.05	4,654.36	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	560,000.00			U
07/01/2024	PORD	P2500427		WORLDWIDE KENWORTH OF SOUTH	522300			10,000.00	U
07/01/2024	PORD	P2500430		THE W W WILLIAMS COMPANY LL	522300			5,000.00	U
07/01/2024	PORD	P2500431		WILLIAMS FIRE APPARATUS INC	522300			30,000.00	U
07/01/2024	PORD	P2500432		WEST CHATHAM WARNING DEVICE	522300			15,000.00	U
07/01/2024	PORD	P2500434		UNDERWRITERS LABORATORIES,	522300			18,000.00	U
07/01/2024	PORD	P2500436		TRUCK SUPPLY INC	522300			15,000.00	U
07/01/2024	PORD	P2500438		THERMO KING COLUMBIA INC	522300			2,500.00	U
07/01/2024	PORD	P2500440		STANDARD DISTRIBUTORS INC	522300			200.00	U
07/01/2024	PORD	P2500442		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2024	PORD	P2500443		S&S WELDING & FABRICATION L	522300			3,000.00	U
07/01/2024	PORD	P2500444		SAFE INDUSTRIES	522300			50,000.00	U
07/01/2024	PORD	P2500448		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2024	PORD	P2500450		NORDANS TRIM SHOP LLC	522300			2,500.00	U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			20,000.00	U
07/01/2024	PORD	P2500454		MID STATE INC	522300			2,000.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			6,000.00	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500458		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2024	PORD	P2500459		LAWSON PRODUCTS INC	522300			2,000.00	U
07/01/2024	PORD	P2500460		K&D SPECIALTIES LLC	522300			1,500.00	U
07/01/2024	PORD	P2500461		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2024	PORD	P2500466		HOSEPOWER USA	522300			250.00	U
07/01/2024	PORD	P2500468		FRASIER TIRE SERVICE INC	522300			1,000.00	U
07/01/2024	PORD	P2500470		FIRELINE INC	522300			10,000.00	U
07/01/2024	PORD	P2500471		EXCEL TRUCK GROUP	522300			15,000.00	U
07/01/2024	PORD	P2500474		DIESEL EQUIPMENT COMPANY	522300			1,500.00	U
07/01/2024	PORD	P2500476		CUMMINS SALES AND SERVICE	522300			5,000.00	U
07/01/2024	PORD	P2500478		COLOR ADDIX INC	522300			300.00	U
07/01/2024	PORD	P2500479		CENTURY GLASS	522300			500.00	U
07/01/2024	PORD	P2500480		CAROLINA INTERNATIONAL TRUC	522300			10,000.00	U
07/01/2024	PORD	P2500484		BINSWANGER GLASS	522300			200.00	U
07/01/2024	PORD	P2500486		BLANCHARD MACHINERY CO	522300			10,000.00	U
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	522300		149,471.00		U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522300			77,050.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522300			61,507.45	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522300			10,913.55	U
07/01/2024	INEI	I2502806		WILLIAMS FIRE APPARATUS INC	522300			-87.43	U
07/01/2024	INEI	I2502806		WILLIAMS FIRE APPARATUS INC	522300		87.43		U
07/01/2024	INNI	CR250005		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
07/01/2024	PORD	P2500463		JIM HUDSON FORD INC	522300			15,000.00	U
07/01/2024	PORD	P2501003		WEIS FIRE AND SAFETY EQUIPM	522300			3,000.00	U
07/01/2024	PORD	P2501028		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/02/2024	ISSU	U2500005		FIRE SERVICE	522300		915.23		U
07/03/2024	INEI	I2502365		EXCEL TRUCK GROUP	522300		133.75		U
07/03/2024	INEI	I2502365		EXCEL TRUCK GROUP	522300			-133.75	U
07/03/2024	INEI	I2502376		GENUINE PARTS COMPANY INC	522300		27.23		U
07/03/2024	INEI	I2502376		GENUINE PARTS COMPANY INC	522300			-27.23	U
07/03/2024	INEI	I2502637		LOVE CHEVROLET INC	522300		45.47		U
07/03/2024	INEI	I2502637		LOVE CHEVROLET INC	522300			-45.47	U
07/03/2024	INEI	I2502684		TRUCK SUPPLY INC	522300		1,750.01		U
07/03/2024	INEI	I2502684		TRUCK SUPPLY INC	522300			-1,750.01	U
07/05/2024	ISSU	U2500059		FLEET- FIRE- 20047	522300		541.98		U
07/08/2024	ISSU	U2500070		FIRE FLEET-41115/132977	522300		1,546.49		U
07/08/2024	INEC	I2502601		EXCEL TRUCK GROUP	522300			556.40	U
07/08/2024	INEC	I2502601		EXCEL TRUCK GROUP	522300		-556.40		U
07/08/2024	INEI	I2502685		TRUCK SUPPLY INC	522300			-144.33	U
07/08/2024	INEI	I2502685		TRUCK SUPPLY INC	522300		144.33		U

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				GF / County Ordinary	1000				
07/08/2024	INEI	I2502738		GENUINE PARTS COMPANY INC	522300			-105.38	U
07/08/2024	INEI	I2502738		GENUINE PARTS COMPANY INC	522300		105.38		U
07/08/2024	INEI	I2502739		GENUINE PARTS COMPANY INC	522300		105.38		U
07/08/2024	INEI	I2502739		GENUINE PARTS COMPANY INC	522300			-105.38	U
07/08/2024	INEI	I2502807		WILLIAMS FIRE APPARATUS INC	522300			-3,980.68	U
07/08/2024	INEI	I2502807		WILLIAMS FIRE APPARATUS INC	522300		3,980.68		U
07/08/2024	INEI	I2502808		WILLIAMS FIRE APPARATUS INC	522300		61.01		U
07/08/2024	INEI	I2502808		WILLIAMS FIRE APPARATUS INC	522300			-61.01	U
07/08/2024	INEI	I2502965		LOVE CHEVROLET INC	522300		295.88		U
07/08/2024	INEI	I2502965		LOVE CHEVROLET INC	522300			-295.88	U
07/09/2024	ISSU	U2500096		FLEET- FIRE- 43334	522300		90.97		U
07/09/2024	INEI	I2502639		LOVE CHEVROLET INC	522300		135.62		U
07/09/2024	INEI	I2502639		LOVE CHEVROLET INC	522300			-135.62	U
07/09/2024	INEI	I2502740		GENUINE PARTS COMPANY INC	522300		15.60		U
07/09/2024	INEI	I2502740		GENUINE PARTS COMPANY INC	522300			-15.60	U
07/10/2024	ISSU	U2500120		FLEET- FIRE- 44210	522300		5,203.78		U
07/10/2024	ISSU	U2500127		FLEET- FIRE- 44210/ 138133	522300		1,996.67		U
07/11/2024	ISSU	U2500168		FLEET- FIRE- 42521/ 138155	522300		97.02		U
07/11/2024	INEI	I2502779		CAROLINA INTERNATIONAL TRUC	522300		29,293.58		U
07/11/2024	INEI	I2502779		CAROLINA INTERNATIONAL TRUC	522300			-29,293.58	U
07/12/2024	INEI	I2502686		TRUCK SUPPLY INC	522300			-49.04	U
07/12/2024	INEI	I2502686		TRUCK SUPPLY INC	522300		49.04		U
07/12/2024	INEI	I2502687		TRUCK SUPPLY INC	522300		48.59		U
07/12/2024	INEI	I2502687		TRUCK SUPPLY INC	522300			-48.59	U
07/12/2024	INEI	I2502688		TRUCK SUPPLY INC	522300		46.61		U
07/12/2024	INEI	I2502688		TRUCK SUPPLY INC	522300			-46.61	U
07/12/2024	INEI	I2502809		WILLIAMS FIRE APPARATUS INC	522300			-259.98	U
07/12/2024	INEI	I2502809		WILLIAMS FIRE APPARATUS INC	522300		259.98		U
07/13/2024	INEC	I2502681		TRUCK SUPPLY INC	522300		-48.59		U
07/13/2024	INEC	I2502681		TRUCK SUPPLY INC	522300			48.59	U
07/13/2024	INEC	I2502682		TRUCK SUPPLY INC	522300		-49.04		U
07/13/2024	INEC	I2502682		TRUCK SUPPLY INC	522300			49.04	U
07/15/2024	ISSU	U2500197		FLEET- FIRE- 42526	522300		73.27		U
07/15/2024	INEI	I2502880		THERMO KING COLUMBIA INC	522300		1,241.89		U
07/15/2024	INEI	I2502880		THERMO KING COLUMBIA INC	522300			-1,241.89	U
07/15/2024	INEI	I2503107		WILLIAMS FIRE APPARATUS INC	522300			-645.62	U
07/15/2024	INEI	I2503107		WILLIAMS FIRE APPARATUS INC	522300		645.62		U
07/15/2024	INEI	I2503790		EXCEL TRUCK GROUP	522300		8.11		U
07/15/2024	INEI	I2503790		EXCEL TRUCK GROUP	522300			-8.11	U
07/16/2024	INEI	I2502946		GENUINE PARTS COMPANY INC	522300		26.84		U

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				GF / County Ordinary	1000				
07/16/2024	INEI	I2502946		GENUINE PARTS COMPANY INC	522300			-26.84	U
07/16/2024	INEI	I2502948		GENUINE PARTS COMPANY INC	522300		36.36		U
07/16/2024	INEI	I2502948		GENUINE PARTS COMPANY INC	522300			-36.36	U
07/16/2024	INEI	I2503795		EXCEL TRUCK GROUP	522300			-88.47	U
07/16/2024	INEI	I2503795		EXCEL TRUCK GROUP	522300		88.47		U
07/16/2024	INEI	I2503796		EXCEL TRUCK GROUP	522300		92.81		U
07/16/2024	INEI	I2503796		EXCEL TRUCK GROUP	522300			-92.81	U
07/17/2024	ISSU	U2500215		FLEET- FIRE- 40191/ 138214	522300		131.84		U
07/17/2024	ISSU	U2500216		FLEET- FIRE- 43163/ 138197	522300		6.29		U
07/17/2024	ISSU	U2500223		FLEET- FIRE- 31867/ 138186	522300		44.48		U
07/17/2024	ISSU	U2500230		FLEET- FIRE- 44210/ 138230	522300		12.62		U
07/17/2024	INEI	I2502949		GENUINE PARTS COMPANY INC	522300		119.32		U
07/17/2024	INEI	I2502949		GENUINE PARTS COMPANY INC	522300			-119.32	U
07/17/2024	INEI	I2502963		LOVE CHEVROLET INC	522300		4.49		U
07/17/2024	INEI	I2502963		LOVE CHEVROLET INC	522300			-4.49	U
07/17/2024	INEI	I2502964		LOVE CHEVROLET INC	522300		4.49		U
07/17/2024	INEI	I2502964		LOVE CHEVROLET INC	522300			-4.49	U
07/17/2024	INEI	I2503100		TRUCK SUPPLY INC	522300			-48.59	U
07/17/2024	INEI	I2503100		TRUCK SUPPLY INC	522300		48.59		U
07/17/2024	INEI	I2503101		TRUCK SUPPLY INC	522300		90.40		U
07/17/2024	INEI	I2503101		TRUCK SUPPLY INC	522300			-90.40	U
07/17/2024	INEI	I2503797		EXCEL TRUCK GROUP	522300		159.16		U
07/17/2024	INEI	I2503797		EXCEL TRUCK GROUP	522300			-159.16	U
07/17/2024	INEI	I2503799		EXCEL TRUCK GROUP	522300		169.64		U
07/17/2024	INEI	I2503799		EXCEL TRUCK GROUP	522300			-169.64	U
07/18/2024	INEI	I2502953		GENUINE PARTS COMPANY INC	522300		29.66		U
07/18/2024	INEI	I2502953		GENUINE PARTS COMPANY INC	522300			-29.66	U
07/18/2024	INEI	I2503800		EXCEL TRUCK GROUP	522300			-277.44	U
07/18/2024	INEI	I2503800		EXCEL TRUCK GROUP	522300		277.44		U
07/18/2024	INEI	I2503802		EXCEL TRUCK GROUP	522300		32.21		U
07/18/2024	INEI	I2503802		EXCEL TRUCK GROUP	522300			-32.21	U
07/18/2024	INEI	I2503846		WILLIAMS FIRE APPARATUS INC	522300		543.27		U
07/18/2024	INEI	I2503846		WILLIAMS FIRE APPARATUS INC	522300			-543.27	U
07/18/2024	INEI	I2504297		WEIS FIRE AND SAFETY EQUIPM	522300			-247.50	U
07/18/2024	INEI	I2504297		WEIS FIRE AND SAFETY EQUIPM	522300		247.50		U
07/19/2024	ISSU	U2500261		FLEET- FIRE- 28781	522300		68.23		U
07/19/2024	PORD	P2500986		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/19/2024	INEI	I2503801		SAFE INDUSTRIES	522300			-3,263.35	U
07/19/2024	INEI	I2503801		SAFE INDUSTRIES	522300		3,263.35		U
07/19/2024	INEI	I2503847		WILLIAMS FIRE APPARATUS INC	522300			-64.57	U

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				GF / County Ordinary	1000				
07/19/2024	INEI	I2503847		WILLIAMS FIRE APPARATUS INC	522300		64.57		U
07/22/2024	INEI	I2503225		GENUINE PARTS COMPANY INC	522300		120.89		U
07/22/2024	INEI	I2503225		GENUINE PARTS COMPANY INC	522300			-120.89	U
07/22/2024	INEI	I2503227		GENUINE PARTS COMPANY INC	522300			-12.36	U
07/22/2024	INEI	I2503227		GENUINE PARTS COMPANY INC	522300		12.36		U
07/22/2024	INEI	I2503229		GENUINE PARTS COMPANY INC	522300			-8.78	U
07/22/2024	INEI	I2503229		GENUINE PARTS COMPANY INC	522300		8.78		U
07/23/2024	ISSU	U2500319		FLEET- FIRE- 25896	522300		308.73		U
07/23/2024	INEI	I2503183		MID STATE INC	522300		255.60		U
07/23/2024	INEI	I2503183		MID STATE INC	522300			-255.60	U
07/23/2024	INEI	I2503188		NORDANS TRIM SHOP LLC	522300			-578.11	U
07/23/2024	INEI	I2503188		NORDANS TRIM SHOP LLC	522300		578.11		U
07/23/2024	INEI	I2503264		WILLIAMS FIRE APPARATUS INC	522300			-319.81	U
07/23/2024	INEI	I2503264		WILLIAMS FIRE APPARATUS INC	522300		319.81		U
07/23/2024	INEI	I2503265		WILLIAMS FIRE APPARATUS INC	522300		230.08		U
07/23/2024	INEI	I2503265		WILLIAMS FIRE APPARATUS INC	522300			-230.08	U
07/23/2024	INEI	I2503539		CAROLINA INTERNATIONAL TRUC	522300		7,975.14		U
07/23/2024	INEI	I2503539		CAROLINA INTERNATIONAL TRUC	522300			-7,975.14	U
07/24/2024	ISSU	U2500326		FLEET- FIRE- 40905/ 138097	522300		953.96		U
07/24/2024	PORD	P2501024		SPARTAN FIRE AND EMERGENCY	522300			10,000.00	U
07/24/2024	POCL	*2500191		Close PO P2500986	522300			-500.00	U
07/24/2024	INEI	I2503230		GENUINE PARTS COMPANY INC	522300			-25.47	U
07/24/2024	INEI	I2503230		GENUINE PARTS COMPANY INC	522300		25.47		U
07/25/2024	CORD	P2500480		CAROLINA INTERNATIONAL TRUC	522300			30,000.00	U
07/25/2024	INEI	I2503233		GENUINE PARTS COMPANY INC	522300		8.80		U
07/25/2024	INEI	I2503233		GENUINE PARTS COMPANY INC	522300			-8.80	U
07/25/2024	INEI	I2503239		GENUINE PARTS COMPANY INC	522300			-268.87	U
07/25/2024	INEI	I2503239		GENUINE PARTS COMPANY INC	522300		268.87		U
07/25/2024	INEI	I2503266		WILLIAMS FIRE APPARATUS INC	522300			-140.96	U
07/25/2024	INEI	I2503266		WILLIAMS FIRE APPARATUS INC	522300		140.96		U
07/26/2024	ISSU	U2500365		FLET FIRE 20047 / 138339	522300		33.16		U
07/26/2024	ISSU	U2500374		FLEET-FIRE--35511	522300		4.69		U
07/26/2024	ISSU	U2500376		FLEET-FIRE-40946	522300		561.47		U
07/26/2024	INEI	I2503246		TRUCK SUPPLY INC	522300		874.77		U
07/26/2024	INEI	I2503246		TRUCK SUPPLY INC	522300			-874.77	U
07/26/2024	INEI	I2503263		WEST CHATHAM WARNING DEVICE	522300		906.71		U
07/26/2024	INEI	I2503263		WEST CHATHAM WARNING DEVICE	522300			-906.71	U
07/26/2024	INEI	I2503268		WILLIAMS FIRE APPARATUS INC	522300		407.68		U
07/26/2024	INEI	I2503268		WILLIAMS FIRE APPARATUS INC	522300			-407.68	U
07/29/2024	ISSU	U2500387		FLEET-FIRE-43337	522300		143.41		U

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				GF / County Ordinary	1000				
07/29/2024	ISSU	U2500393		FLEET FIRE CNTY#43335 / 138	522300		5.35		U
07/29/2024	INEI	I2503601		GENUINE PARTS COMPANY INC	522300		94.20		U
07/29/2024	INEI	I2503601		GENUINE PARTS COMPANY INC	522300			-94.20	U
07/29/2024	INEI	I2503625		SAFE INDUSTRIES	522300		1,635.33		U
07/29/2024	INEI	I2503625		SAFE INDUSTRIES	522300			-1,635.33	U
07/30/2024	ISSU	U2500406		FLEET-FIRE 24411/138402	522300		684.40		U
07/30/2024	ISSU	U2500416		FLEET FIRE 24410 / 137595	522300		1,996.67		U
07/30/2024	INEI	I2503568		CENTURY GLASS	522300			-219.35	U
07/30/2024	INEI	I2503568		CENTURY GLASS	522300		219.35		U
07/30/2024	INEI	I2503602		GENUINE PARTS COMPANY INC	522300			-4.82	U
07/30/2024	INEI	I2503602		GENUINE PARTS COMPANY INC	522300		4.82		U
07/30/2024	INEI	I2503626		SAFE INDUSTRIES	522300		662.05		U
07/30/2024	INEI	I2503626		SAFE INDUSTRIES	522300			-662.05	U
07/30/2024	INEI	I2503710		TRUCK SUPPLY INC	522300			-74.24	U
07/30/2024	INEI	I2503710		TRUCK SUPPLY INC	522300		74.24		U
07/30/2024	INEI	I2504096		WILLIAMS FIRE APPARATUS INC	522300			-388.02	U
07/30/2024	INEI	I2504096		WILLIAMS FIRE APPARATUS INC	522300		388.02		U
07/30/2024	INEI	I2504097		WILLIAMS FIRE APPARATUS INC	522300		966.31		U
07/30/2024	INEI	I2504097		WILLIAMS FIRE APPARATUS INC	522300			-966.31	U
07/31/2024	ISSU	U2500426		FLEET-FIRE43335	522300		90.97		U
07/31/2024	INNI	CR250141		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
07/31/2024	INEI	I2503569		CENTURY GLASS	522300			-175.00	U
07/31/2024	INEI	I2503569		CENTURY GLASS	522300		175.00		U
07/31/2024	INEI	I2504098		WILLIAMS FIRE APPARATUS INC	522300			-984.00	U
07/31/2024	INEI	I2504098		WILLIAMS FIRE APPARATUS INC	522300		984.00		U
07/31/2024	JE15	J2500356		JULY 24 SLES TAX ONLINE VEN	522300		12.30		U
07/31/2024	JE15	J2500552		JULY 2024 BUDGETARY REIMBUR	522300		-144,381.64		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		174.75		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		20.53		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		-57.76		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		57.76		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		83.45		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		20.53		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		47.20		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		632.34		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		94.02		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		72.98		U
08/02/2024	ISSU	U2500455		FLEET- FIRE- 40905	522300		53.80		U
08/02/2024	PORD	P2501105		SPECTRO WIRE AND CABLE INC	522300			1,000.00	U
08/02/2024	ISSU	U2500476		FLEET- FIRE- 40905/ 138097	522300		3.15		U

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				GF / County Ordinary	1000				
08/02/2024	INEI	I2503845		EXCEL TRUCK GROUP	522300			-1,444.50	U
08/02/2024	INEI	I2503845		EXCEL TRUCK GROUP	522300		1,444.50		U
08/05/2024	ISSU	U2500518		FIRE SERVICE - HQ	522300		1,505.79		U
08/05/2024	INEI	I2504056		GENUINE PARTS COMPANY INC	522300		92.66		U
08/05/2024	INEI	I2504056		GENUINE PARTS COMPANY INC	522300			-92.66	U
08/05/2024	INEI	I2504057		GENUINE PARTS COMPANY INC	522300			-111.89	U
08/05/2024	INEI	I2504057		GENUINE PARTS COMPANY INC	522300		111.89		U
08/05/2024	INEI	I2504058		GENUINE PARTS COMPANY INC	522300		48.42		U
08/05/2024	INEI	I2504058		GENUINE PARTS COMPANY INC	522300			-48.42	U
08/05/2024	INEI	I2505460		SAFE INDUSTRIES	522300		177.21		U
08/05/2024	INEI	I2505460		SAFE INDUSTRIES	522300			-177.21	U
08/06/2024	ISSU	U2500536		FLEET- FIRE- 40945/ 138215	522300		45.49		U
08/06/2024	INEI	I2504103		EXCEL TRUCK GROUP	522300		137.22		U
08/06/2024	INEI	I2504103		EXCEL TRUCK GROUP	522300			-137.22	U
08/07/2024	INEI	I2504104		EXCEL TRUCK GROUP	522300			-288.14	U
08/07/2024	INEI	I2504104		EXCEL TRUCK GROUP	522300		288.14		U
08/08/2024	INEI	I2503644		LOVE CHEVROLET INC	522300		53.76		U
08/08/2024	INEI	I2503644		LOVE CHEVROLET INC	522300			-53.76	U
08/08/2024	INEI	I2504105		EXCEL TRUCK GROUP	522300		1,024.97		U
08/08/2024	INEI	I2504105		EXCEL TRUCK GROUP	522300			-1,024.97	U
08/08/2024	INEI	I2504106		EXCEL TRUCK GROUP	522300		128.56		U
08/08/2024	INEI	I2504106		EXCEL TRUCK GROUP	522300			-128.56	U
08/09/2024	INEI	I2504107		EXCEL TRUCK GROUP	522300		407.63		U
08/09/2024	INEI	I2504107		EXCEL TRUCK GROUP	522300			-407.63	U
08/09/2024	INEI	I2504792		SAFE INDUSTRIES	522300		439.27		U
08/09/2024	INEI	I2504792		SAFE INDUSTRIES	522300			-439.27	U
08/12/2024	ISSU	U2500619		FLEET- FIRE- 41307/ 138510	522300		2.89		U
08/12/2024	INEI	I2504648		WILLIAMS FIRE APPARATUS INC	522300			-281.18	U
08/12/2024	INEI	I2504648		WILLIAMS FIRE APPARATUS INC	522300		281.18		U
08/12/2024	INEI	I2504649		WILLIAMS FIRE APPARATUS INC	522300			-137.70	U
08/12/2024	INEI	I2504649		WILLIAMS FIRE APPARATUS INC	522300		137.70		U
08/13/2024	ISSU	U2500650		FLEET- FIRE- 44061/ 138533	522300		12.78		U
08/13/2024	ISSU	U2500652		FLEET- FIRE- 40905/ 138492	522300		48.15		U
08/13/2024	INEI	I2504369		LOVE CHEVROLET INC	522300			-96.82	U
08/13/2024	INEI	I2504369		LOVE CHEVROLET INC	522300		96.82		U
08/13/2024	INEI	I2504573		WEST CHATHAM WARNING DEVICE	522300		348.40		U
08/13/2024	INEI	I2504573		WEST CHATHAM WARNING DEVICE	522300			-348.40	U
08/13/2024	INEI	I2506580		WILLIAMS FIRE APPARATUS INC	522300			-10,913.55	U
08/13/2024	INEI	I2506580		WILLIAMS FIRE APPARATUS INC	522300		10,913.55		U
08/13/2024	INEI	I2506580		WILLIAMS FIRE APPARATUS INC	522300		61,507.45		U

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08/13/2024	INEI	I2506580		WILLIAMS FIRE APPARATUS INC	522300			-77,050.00	U
08/13/2024	INEI	I2506580		WILLIAMS FIRE APPARATUS INC	522300		77,050.00		U
08/13/2024	INEI	I2506580		WILLIAMS FIRE APPARATUS INC	522300			-61,507.45	U
08/14/2024	ISSU	U2500669		FLEET- FIRE- 41307/ 138510	522300		72.50		U
08/14/2024	ISSU	U2500682		FLEET- FIRE- 15886/ 138107	522300		228.00		U
08/15/2024	ISSU	U2500709		FLEET FIRE	522300		1,434.08		U
08/15/2024	ISSU	U2500717		FLEET- FIRE- 32875/ 138585	522300		58.78		U
08/15/2024	INEI	I2504387		GENUINE PARTS COMPANY INC	522300			-29.08	U
08/15/2024	INEI	I2504387		GENUINE PARTS COMPANY INC	522300		29.08		U
08/15/2024	INEI	I2504498		EXCEL TRUCK GROUP	522300			-1,526.14	U
08/15/2024	INEI	I2504498		EXCEL TRUCK GROUP	522300		1,526.14		U
08/16/2024	INEI	I2504398		GENUINE PARTS COMPANY INC	522300			-94.63	U
08/16/2024	INEI	I2504398		GENUINE PARTS COMPANY INC	522300		94.63		U
08/19/2024	INEI	I2505073		WILLIAMS FIRE APPARATUS INC	522300			-979.71	U
08/19/2024	INEI	I2505073		WILLIAMS FIRE APPARATUS INC	522300		979.71		U
08/20/2024	INEI	I2504930		EXCEL TRUCK GROUP	522300			-960.65	U
08/20/2024	INEI	I2504930		EXCEL TRUCK GROUP	522300		960.65		U
08/21/2024	ISSU	U2500793		FLEET- FIRE- 40946/ 138615	522300		548.17		U
08/21/2024	ISSU	U2500795		FLEET- FIRE- 44062/ 138619	522300		934.31		U
08/21/2024	ISSU	U2500799		FIRE SERVICE	522300		227.91		U
08/21/2024	INEI	I2504562		PARKS AUTO PARTS INC	522300			-182.02	U
08/21/2024	INEI	I2504562		PARKS AUTO PARTS INC	522300		182.02		U
08/21/2024	INEI	I2504650		WILLIAMS FIRE APPARATUS INC	522300			-564.64	U
08/21/2024	INEI	I2504650		WILLIAMS FIRE APPARATUS INC	522300		564.64		U
08/21/2024	INEI	I2504651		WILLIAMS FIRE APPARATUS INC	522300			-5,530.39	U
08/21/2024	INEI	I2504651		WILLIAMS FIRE APPARATUS INC	522300		5,530.39		U
08/22/2024	ISSU	U2500813		FLEET- FIRE- 44068/ 138662	522300		4.61		U
08/22/2024	INEI	I2504932		EXCEL TRUCK GROUP	522300			-137.22	U
08/22/2024	INEI	I2504932		EXCEL TRUCK GROUP	522300		137.22		U
08/22/2024	INEI	I2504933		EXCEL TRUCK GROUP	522300		97.37		U
08/22/2024	INEI	I2504933		EXCEL TRUCK GROUP	522300			-97.37	U
08/22/2024	INEI	I2504981		LAWSON PRODUCTS INC	522300			-1,074.32	U
08/22/2024	INEI	I2504981		LAWSON PRODUCTS INC	522300		1,074.32		U
08/22/2024	INEI	I2505064		SAFE INDUSTRIES	522300		133.85		U
08/22/2024	INEI	I2505064		SAFE INDUSTRIES	522300			-133.85	U
08/23/2024	ISSU	U2500822		FLEET- FIRE- 28782	522300		340.62		U
08/23/2024	ISSU	U2500823		FLEET- FIRE- 30481	522300		208.54		U
08/23/2024	INEI	I2505085		EXCEL TRUCK GROUP	522300		14,673.31		U
08/23/2024	INEI	I2505085		EXCEL TRUCK GROUP	522300			-14,673.31	U
08/23/2024	INEI	I2505447		WILLIAMS FIRE APPARATUS INC	522300			-454.12	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2024	INEI	I2505447		WILLIAMS FIRE APPARATUS INC	522300		454.12		U
08/23/2024	INEI	I2505449		THE W W WILLIAMS COMPANY LL	522300		2,347.58		U
08/23/2024	INEI	I2505449		THE W W WILLIAMS COMPANY LL	522300			-2,347.58	U
08/26/2024	INEI	I2505226		CENTURY GLASS	522300		175.00		U
08/26/2024	INEI	I2505226		CENTURY GLASS	522300			-175.00	U
08/26/2024	INEI	I2505315		EXCEL TRUCK GROUP	522300		32.44		U
08/26/2024	INEI	I2505315		EXCEL TRUCK GROUP	522300			-32.44	U
08/26/2024	INEI	I2505448		WILLIAMS FIRE APPARATUS INC	522300		751.18		U
08/26/2024	INEI	I2505448		WILLIAMS FIRE APPARATUS INC	522300			-751.18	U
08/28/2024	ISSU	U2500862		FLEET- FIRE- 43337/ 138729	522300		2,667.03		U
08/28/2024	INEI	I2505317		EXCEL TRUCK GROUP	522300		1,024.97		U
08/28/2024	INEI	I2505317		EXCEL TRUCK GROUP	522300			-1,024.97	U
08/28/2024	INEI	I2505327		K&D SPECIALTIES LLC	522300		169.62		U
08/28/2024	INEI	I2505327		K&D SPECIALTIES LLC	522300			-169.62	U
08/29/2024	ISSU	U2500866		FIRE SERVICE	522300		1,006.01		U
08/29/2024	CORD	P2500471		EXCEL TRUCK GROUP	522300			9,000.00	U
08/29/2024	CORD	P2500479		CENTURY GLASS	522300			200.00	U
08/29/2024	CORD	P2500471		EXCEL TRUCK GROUP	522300			5,000.00	U
08/31/2024	JE15	J2500902		AUGUST 24 SALES TAX ONLINE	522300		1.46		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	522300		37.64		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	522300		97.29		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	522300		54.33		U
08/31/2024	JE20	J2501281		PCard-GREG PETERS	522300		20.90		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	522300		737.84		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	522300		5.73		U
08/31/2024	JE20	J2501281		PCard-GREG PETERS	522300		47.20		U
08/31/2024	JE20	J2501281		PCard-GREG PETERS	522300		86.06		U
09/03/2024	INEI	I2505789		LOVE CHEVROLET INC	522300		8.13		U
09/03/2024	INEI	I2505789		LOVE CHEVROLET INC	522300			-8.13	U
09/04/2024	INEI	I2505645		EXCEL TRUCK GROUP	522300			-2,791.45	U
09/04/2024	INEI	I2505645		EXCEL TRUCK GROUP	522300		2,791.45		U
09/05/2024	ISSU	U2500969		FLEET- FIRE- 43329/ 138794	522300		4.72		U
09/05/2024	ISSU	U2500981		FLEET- FIRE- 43164/ 138693	522300		33.94		U
09/05/2024	INEI	I2505646		EXCEL TRUCK GROUP	522300		1,159.52		U
09/05/2024	INEI	I2505646		EXCEL TRUCK GROUP	522300			-1,159.52	U
09/05/2024	INEI	I2505791		LOVE CHEVROLET INC	522300			-2,063.70	U
09/05/2024	INEI	I2505791		LOVE CHEVROLET INC	522300		2,063.70		U
09/05/2024	INEI	I2505806		WEST CHATHAM WARNING DEVICE	522300			-2,799.12	U
09/05/2024	INEI	I2505806		WEST CHATHAM WARNING DEVICE	522300		2,799.12		U
09/05/2024	INEI	I2505809		WILLIAMS FIRE APPARATUS INC	522300			-179.83	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2024	INEI	I2505809		WILLIAMS FIRE APPARATUS INC	522300		179.83		U
09/06/2024	INEI	I2505792		LOVE CHEVROLET INC	522300		102.63		U
09/06/2024	INEI	I2505792		LOVE CHEVROLET INC	522300			-102.63	U
09/09/2024	ISSU	U2501016		FLEET- FIRE- 44167/ 138842	522300		4.61		U
09/09/2024	ICEI	I2504369		LOVE CHEVROLET INC	522300		-96.82		U
09/09/2024	ICEI	I2504369		LOVE CHEVROLET INC	522300			96.82	U
09/09/2024	INEI	I2506032		GENUINE PARTS COMPANY INC	522300		109.08		U
09/09/2024	INEI	I2506032		GENUINE PARTS COMPANY INC	522300			-109.08	U
09/09/2024	INEI	I2506036		GENUINE PARTS COMPANY INC	522300			-40.14	U
09/09/2024	INEI	I2506036		GENUINE PARTS COMPANY INC	522300		40.14		U
09/09/2024	INEI	I2506055		EXCEL TRUCK GROUP	522300		1,975.80		U
09/09/2024	INEI	I2506055		EXCEL TRUCK GROUP	522300			-1,975.80	U
09/09/2024	INEI	I2506061		EXCEL TRUCK GROUP	522300		17.70		U
09/09/2024	INEI	I2506061		EXCEL TRUCK GROUP	522300			-17.70	U
09/09/2024	INEI	I2506176		LOVE CHEVROLET INC	522300			-91.01	U
09/09/2024	INEI	I2506176		LOVE CHEVROLET INC	522300		91.01		U
09/09/2024	INEI	I2506177		LOVE CHEVROLET INC	522300		8.28		U
09/09/2024	INEI	I2506177		LOVE CHEVROLET INC	522300			-8.28	U
09/09/2024	INEI	I2506178		LOVE CHEVROLET INC	522300		235.33		U
09/09/2024	INEI	I2506178		LOVE CHEVROLET INC	522300			-235.33	U
09/09/2024	INEI	I2506321		SPARTAN FIRE AND EMERGENCY	522300		3,461.75		U
09/09/2024	INEI	I2506321		SPARTAN FIRE AND EMERGENCY	522300			-3,461.75	U
09/10/2024	ISSU	U2501029		FLEET- FIRE- 25502/ 138845	522300		416.22		U
09/10/2024	ISSU	U2501030		FLEET- FIRE- 42639/ 138786	522300		1,592.43		U
09/10/2024	ISSC	U2501032		FLEET- FIRE- 25502/138845	522300		-416.22		U
09/10/2024	INEI	I2506037		GENUINE PARTS COMPANY INC	522300		33.20		U
09/10/2024	INEI	I2506037		GENUINE PARTS COMPANY INC	522300			-33.20	U
09/10/2024	INEI	I2506039		GENUINE PARTS COMPANY INC	522300			-45.74	U
09/10/2024	INEI	I2506039		GENUINE PARTS COMPANY INC	522300		45.74		U
09/10/2024	INEI	I2506041		GENUINE PARTS COMPANY INC	522300		16.93		U
09/10/2024	INEI	I2506041		GENUINE PARTS COMPANY INC	522300			-16.93	U
09/10/2024	INEI	I2506062		EXCEL TRUCK GROUP	522300		2,324.22		U
09/10/2024	INEI	I2506062		EXCEL TRUCK GROUP	522300			-2,324.22	U
09/11/2024	ISSU	U2501043		FLEET- FIRE- 24409/ 138874	522300		672.66		U
09/11/2024	INEI	I2506042		GENUINE PARTS COMPANY INC	522300			-48.00	U
09/11/2024	INEI	I2506042		GENUINE PARTS COMPANY INC	522300		48.00		U
09/11/2024	INEI	I2506063		EXCEL TRUCK GROUP	522300		976.72		U
09/11/2024	INEI	I2506063		EXCEL TRUCK GROUP	522300			-976.72	U
09/11/2024	INEI	I2506179		LOVE CHEVROLET INC	522300		22.48		U
09/11/2024	INEI	I2506179		LOVE CHEVROLET INC	522300			-22.48	U

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				GF / County Ordinary	1000				
09/11/2024	INEI	I2506322		WILLIAMS FIRE APPARATUS INC	522300			-416.88	U
09/11/2024	INEI	I2506322		WILLIAMS FIRE APPARATUS INC	522300		416.88		U
09/11/2024	INEI	I2506323		WILLIAMS FIRE APPARATUS INC	522300		281.09		U
09/11/2024	INEI	I2506323		WILLIAMS FIRE APPARATUS INC	522300			-281.09	U
09/12/2024	INNI	CR250325		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
09/12/2024	ISSU	U2501063		FLEET- FIRE- 41113/ 138817	522300		41.25		U
09/12/2024	INEI	I2506043		GENUINE PARTS COMPANY INC	522300		26.76		U
09/12/2024	INEI	I2506043		GENUINE PARTS COMPANY INC	522300			-26.76	U
09/12/2024	INEI	I2506064		EXCEL TRUCK GROUP	522300			-2,264.18	U
09/12/2024	INEI	I2506064		EXCEL TRUCK GROUP	522300		2,264.18		U
09/12/2024	INEI	I2506111		LAWSON PRODUCTS INC	522300		564.89		U
09/12/2024	INEI	I2506111		LAWSON PRODUCTS INC	522300			-564.89	U
09/12/2024	INEI	I2506251		THERMO KING COLUMBIA INC	522300		1,236.49		U
09/12/2024	INEI	I2506251		THERMO KING COLUMBIA INC	522300			-1,236.49	U
09/13/2024	ISSU	U2501084		FLEET-FIRE- 41113/ 138817	522300		112.61		U
09/13/2024	ISSU	U2501096		FLEET- FIRE- 12973/ 138915	522300		25.40		U
09/13/2024	ISSU	U2501097		FLEET- FIRE- 42521/ 138909	522300		158.09		U
09/13/2024	CORD	P2500471		EXCEL TRUCK GROUP	522300			9,000.00	U
09/13/2024	INEI	I2506045		GENUINE PARTS COMPANY INC	522300		271.35		U
09/13/2024	INEI	I2506045		GENUINE PARTS COMPANY INC	522300			-271.35	U
09/13/2024	INEI	I2506065		EXCEL TRUCK GROUP	522300		277.44		U
09/13/2024	INEI	I2506065		EXCEL TRUCK GROUP	522300			-277.44	U
09/13/2024	INEI	I2506180		LOVE CHEVROLET INC	522300		26.81		U
09/13/2024	INEI	I2506180		LOVE CHEVROLET INC	522300			-26.81	U
09/13/2024	INEI	I2506231		SAFE INDUSTRIES	522300			-2,725.93	U
09/13/2024	INEI	I2506231		SAFE INDUSTRIES	522300		2,725.93		U
09/13/2024	INEI	I2506267		LOVE CHEVROLET INC	522300			-11,938.52	U
09/13/2024	INEI	I2506267		LOVE CHEVROLET INC	522300		11,938.52		U
09/16/2024	ISSU	U2501103		FLEET- FIRE- 22570/ 138852	522300		41.39		U
09/16/2024	CORD	P2500456		LOVE CHEVROLET INC	522300			6,500.00	U
09/16/2024	PORD	P2501577		W&W BODY BUILDERS OF COLUMB	522300			47.08	U
09/16/2024	PORD	P2501577		W&W BODY BUILDERS OF COLUMB	522300			74.90	U
09/16/2024	PORD	P2501577		W&W BODY BUILDERS OF COLUMB	522300			155.15	U
09/16/2024	PORD	P2501577		W&W BODY BUILDERS OF COLUMB	522300			240.00	U
09/16/2024	PORD	P2501577		W&W BODY BUILDERS OF COLUMB	522300			42.80	U
09/16/2024	PORD	P2501577		W&W BODY BUILDERS OF COLUMB	522300			38.52	U
09/16/2024	PORD	P2501577		W&W BODY BUILDERS OF COLUMB	522300			200.00	U
09/16/2024	PORD	P2501577		W&W BODY BUILDERS OF COLUMB	522300			23.54	U
09/16/2024	PORD	P2501577		W&W BODY BUILDERS OF COLUMB	522300			23.54	U
09/16/2024	PORD	P2501577		W&W BODY BUILDERS OF COLUMB	522300			4.28	U

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				GF / County Ordinary	1000				
09/16/2024	PORD	P2501579		SAFE INDUSTRIES	522300			50.00	U
09/16/2024	PORD	P2501579		SAFE INDUSTRIES	522300			150.00	U
09/16/2024	PORD	P2501579		SAFE INDUSTRIES	522300			267.50	U
09/16/2024	PORD	P2501579		SAFE INDUSTRIES	522300			214.00	U
09/16/2024	PORD	P2501579		SAFE INDUSTRIES	522300			9,000.00	U
09/16/2024	INEI	I2506385		EXCEL TRUCK GROUP	522300			-61.80	U
09/16/2024	INEI	I2506385		EXCEL TRUCK GROUP	522300		61.80		U
09/16/2024	INEI	I2506575		WILLIAMS FIRE APPARATUS INC	522300		1,000.67		U
09/16/2024	INEI	I2506575		WILLIAMS FIRE APPARATUS INC	522300			-1,000.67	U
09/17/2024	ISSU	U2501161		FLEET- FIRE- 43335/ 138532	522300		3,407.25		U
09/17/2024	INEI	I2506386		EXCEL TRUCK GROUP	522300		1,787.02		U
09/17/2024	INEI	I2506386		EXCEL TRUCK GROUP	522300			-1,787.02	U
09/17/2024	INEI	I2506387		EXCEL TRUCK GROUP	522300		82.41		U
09/17/2024	INEI	I2506387		EXCEL TRUCK GROUP	522300			-82.41	U
09/17/2024	INEI	I2506530		GENUINE PARTS COMPANY INC	522300		9.43		U
09/17/2024	INEI	I2506530		GENUINE PARTS COMPANY INC	522300			-9.43	U
09/17/2024	INEI	I2506531		GENUINE PARTS COMPANY INC	522300			-36.18	U
09/17/2024	INEI	I2506531		GENUINE PARTS COMPANY INC	522300		36.18		U
09/17/2024	INEI	I2506558		TRUCK SUPPLY INC	522300		875.00		U
09/17/2024	INEI	I2506558		TRUCK SUPPLY INC	522300			-875.00	U
09/18/2024	ISSU	U2501225		FLEET- FIRE- 12973	522300		1,273.21		U
09/18/2024	INEC	I2506503		GENUINE PARTS COMPANY INC	522300		-27.14		U
09/18/2024	INEC	I2506503		GENUINE PARTS COMPANY INC	522300			27.14	U
09/18/2024	INEI	I2506388		EXCEL TRUCK GROUP	522300		1,599.67		U
09/18/2024	INEI	I2506388		EXCEL TRUCK GROUP	522300			-1,599.67	U
09/18/2024	INEI	I2506543		GENUINE PARTS COMPANY INC	522300		60.72		U
09/18/2024	INEI	I2506543		GENUINE PARTS COMPANY INC	522300			-60.72	U
09/19/2024	ISSU	U2501237		FLEET- FIRE- 40945	522300		45.49		U
09/19/2024	INEI	I2506268		LOVE CHEVROLET INC	522300		89.66		U
09/19/2024	INEI	I2506268		LOVE CHEVROLET INC	522300			-89.66	U
09/19/2024	INEI	I2506532		GENUINE PARTS COMPANY INC	522300		72.35		U
09/19/2024	INEI	I2506532		GENUINE PARTS COMPANY INC	522300			-72.35	U
09/19/2024	INEI	I2506533		GENUINE PARTS COMPANY INC	522300		93.18		U
09/19/2024	INEI	I2506533		GENUINE PARTS COMPANY INC	522300			-93.18	U
09/20/2024	ISSC	U2501270		FLEET- FIRE- 42639/ 138786	522300		-717.04		U
09/20/2024	ISSU	U2501275		FLEET FIRE	522300		23.71		U
09/20/2024	ISSC	U2501276		FLEET FIRE	522300		-875.39		U
09/20/2024	ISSU	U2501281		FLEET- FIRE- 32368	522300		22.57		U
09/20/2024	INEI	I2506573		WILLIAMS FIRE APPARATUS INC	522300		3,827.66		U
09/20/2024	INEI	I2506573		WILLIAMS FIRE APPARATUS INC	522300			-3,827.66	U

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				GF / County Ordinary	1000				
09/23/2024	INEC	I2506839		EXCEL TRUCK GROUP	522300			355.77	U
09/23/2024	INEC	I2506839		EXCEL TRUCK GROUP	522300		-355.77		U
09/23/2024	INEI	I2506840		EXCEL TRUCK GROUP	522300		1,477.99		U
09/23/2024	INEI	I2506840		EXCEL TRUCK GROUP	522300			-1,477.99	U
09/23/2024	INEI	I2506841		EXCEL TRUCK GROUP	522300		166.73		U
09/23/2024	INEI	I2506841		EXCEL TRUCK GROUP	522300			-166.73	U
09/23/2024	INEI	I2506869		GENUINE PARTS COMPANY INC	522300			-22.78	U
09/23/2024	INEI	I2506869		GENUINE PARTS COMPANY INC	522300		22.78		U
09/24/2024	CORD	P2500471		EXCEL TRUCK GROUP	522300			9,000.00	U
09/24/2024	INEC	I2506266		LOVE CHEVROLET INC	522300			5,000.00	U
09/24/2024	INEC	I2506266		LOVE CHEVROLET INC	522300		-5,000.00		U
09/24/2024	INNI	I2506729		PETTY CASH/FINANCE DEPARTME	522300		36.37		U
09/25/2024	ISSU	U2501363		FIRE SERVICE	522300		987.95		U
09/25/2024	ISSU	U2501386		FLEET-FIRE- 40905/ 138604	522300		69.45		U
09/25/2024	INEI	I2506780		CENTURY GLASS	522300		268.57		U
09/25/2024	INEI	I2506780		CENTURY GLASS	522300			-268.57	U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300			-556.40	U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300			-214.00	U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300		150.00		U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300			-150.00	U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300		50.00		U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300			-50.00	U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300		1,650.00		U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300			-1,650.00	U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300		556.40		U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300			-240.75	U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300		231.30		U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300			-9,000.00	U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300		9,000.00		U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300		214.00		U
09/26/2024	ISSU	U2501393		FLEET- FIRE- 40192/ 139013	522300		270.27		U
09/26/2024	REQP	R2500387		JOLYNN HINZ	522300			281.29	U
09/26/2024	INEI	I2506842		EXCEL TRUCK GROUP	522300			-164.82	U
09/26/2024	INEI	I2506842		EXCEL TRUCK GROUP	522300		164.82		U
09/26/2024	INEI	I2506843		EXCEL TRUCK GROUP	522300			-288.14	U
09/26/2024	INEI	I2506843		EXCEL TRUCK GROUP	522300		288.14		U
09/30/2024	CORD	P2501579		SAFE INDUSTRIES	522300			-26.75	U
09/30/2024	CORD	P2501579		SAFE INDUSTRIES	522300			556.40	U
09/30/2024	CORD	P2501579		SAFE INDUSTRIES	522300			1,650.00	U
09/30/2024	POLQ	P2501683		ABBOTTS AUTO CARE & TIRE	522300			-281.29	U

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				GF / County Ordinary	1000				
09/30/2024	PORD	P2501683		ABBOTTS AUTO CARE & TIRE	522300			281.29	U
09/30/2024	ISSU	U2501423		FLEET- FIRE- 40905	522300		69.88		U
09/30/2024	INEI	I2506736		ABBOTTS AUTO CARE & TIRE	522300			-281.29	U
09/30/2024	INEI	I2506736		ABBOTTS AUTO CARE & TIRE	522300		281.29		U
09/30/2024	INEI	I2507253		EXCEL TRUCK GROUP	522300			-1,911.20	U
09/30/2024	INEI	I2507253		EXCEL TRUCK GROUP	522300		1,911.20		U
09/30/2024	INEI	I2507254		EXCEL TRUCK GROUP	522300			-19.60	U
09/30/2024	INEI	I2507254		EXCEL TRUCK GROUP	522300		19.60		U
09/30/2024	INEI	I2507442		WILLIAMS FIRE APPARATUS INC	522300		662.43		U
09/30/2024	INEI	I2507442		WILLIAMS FIRE APPARATUS INC	522300			-662.43	U
09/30/2024	INEI	I2508973		CENTURY GLASS	522300		175.00		U
09/30/2024	INEI	I2508973		CENTURY GLASS	522300			-175.00	U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	522300		-384.07		U
09/30/2024	JE20	J2501302		PCard-TONYA FIELDS	522300		50.03		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	522300		115.43		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	522300		622.31		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	522300		907.27		U
10/01/2024	CORD	P2500479		CENTURY GLASS	522300			300.00	U
10/01/2024	ISSU	U2501425		FLEET- FIRE- 42639/ 139029	522300		10.60		U
10/01/2024	INEI	I2507255		EXCEL TRUCK GROUP	522300		146.63		U
10/01/2024	INEI	I2507255		EXCEL TRUCK GROUP	522300			-146.63	U
10/01/2024	INEI	I2507256		EXCEL TRUCK GROUP	522300		148.20		U
10/01/2024	INEI	I2507256		EXCEL TRUCK GROUP	522300			-148.20	U
10/01/2024	INEI	I2507257		EXCEL TRUCK GROUP	522300			-1,568.68	U
10/01/2024	INEI	I2507257		EXCEL TRUCK GROUP	522300		1,568.68		U
10/01/2024	INEI	I2507328		LOVE CHEVROLET INC	522300		281.35		U
10/01/2024	INEI	I2507328		LOVE CHEVROLET INC	522300			-281.35	U
10/02/2024	ISSU	U2501453		FLEET- FIRE- 42527/139090	522300		215.34		U
10/02/2024	INEI	I2507443		WILLIAMS FIRE APPARATUS INC	522300		3,289.58		U
10/02/2024	INEI	I2507443		WILLIAMS FIRE APPARATUS INC	522300			-3,289.58	U
10/03/2024	ISSU	U2501473		FLEET- FIRE- 20048	522300		337.89		U
10/03/2024	ISSU	U2501479		FLEET- FIRE- 41307/ 138952	522300		46.58		U
10/03/2024	INEI	I2507258		EXCEL TRUCK GROUP	522300			-53.59	U
10/03/2024	INEI	I2507258		EXCEL TRUCK GROUP	522300		53.59		U
10/04/2024	ISSU	U2501494		FLEET FIRE CNTY# 44062 / 13	522300		30.71		U
10/04/2024	ISSU	U2501495		FLEET FIRE CNTY# 41112 / 13	522300		131.91		U
10/04/2024	INEI	I2507445		WILLIAMS FIRE APPARATUS INC	522300			-65.08	U
10/04/2024	INEI	I2507445		WILLIAMS FIRE APPARATUS INC	522300		65.08		U
10/04/2024	INEI	I2507492		LOVE CHEVROLET INC	522300			-664.93	U
10/04/2024	INEI	I2507492		LOVE CHEVROLET INC	522300		664.93		U

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				GF / County Ordinary	1000				
10/07/2024	ISSU	U2501522		FLEET- FIRE- 41307/1 38952	522300		5.30		U
10/07/2024	INEI	I2507668		GENUINE PARTS COMPANY INC	522300		33.79		U
10/07/2024	INEI	I2507668		GENUINE PARTS COMPANY INC	522300			-33.79	U
10/07/2024	INEI	I2507669		GENUINE PARTS COMPANY INC	522300			-5.51	U
10/07/2024	INEI	I2507669		GENUINE PARTS COMPANY INC	522300		5.51		U
10/08/2024	ISSU	U2501556		FLEET- FIRE- 43337/ 138830	522300		39.55		U
10/08/2024	PORD	P2501776		SAFE INDUSTRIES	522300			15.00	U
10/08/2024	PORD	P2501776		SAFE INDUSTRIES	522300			250.00	U
10/08/2024	PORD	P2501776		SAFE INDUSTRIES	522300			125.00	U
10/08/2024	PORD	P2501776		SAFE INDUSTRIES	522300			100.00	U
10/08/2024	PORD	P2501776		SAFE INDUSTRIES	522300			300.00	U
10/08/2024	PORD	P2501776		SAFE INDUSTRIES	522300			2,640.00	U
10/08/2024	PORD	P2501776		SAFE INDUSTRIES	522300			230.00	U
10/08/2024	INEI	I2507731		CAROLINA INTERNATIONAL TRUC	522300			-105.65	U
10/08/2024	INEI	I2507731		CAROLINA INTERNATIONAL TRUC	522300		105.65		U
10/08/2024	INEI	I2507750		EXCEL TRUCK GROUP	522300			-1,975.75	U
10/08/2024	INEI	I2507750		EXCEL TRUCK GROUP	522300		1,975.75		U
10/08/2024	INEI	I2507751		EXCEL TRUCK GROUP	522300		175.14		U
10/08/2024	INEI	I2507751		EXCEL TRUCK GROUP	522300			-175.14	U
10/08/2024	INEI	I2507816		W&W BODY BUILDERS OF COLUMB	522300		38.52		U
10/08/2024	INEI	I2507816		W&W BODY BUILDERS OF COLUMB	522300			-38.52	U
10/08/2024	INEI	I2507816		W&W BODY BUILDERS OF COLUMB	522300		200.00		U
10/08/2024	INEI	I2507816		W&W BODY BUILDERS OF COLUMB	522300			-200.00	U
10/08/2024	INEI	I2507816		W&W BODY BUILDERS OF COLUMB	522300		74.90		U
10/08/2024	INEI	I2507816		W&W BODY BUILDERS OF COLUMB	522300			-42.80	U
10/08/2024	INEI	I2507816		W&W BODY BUILDERS OF COLUMB	522300		42.80		U
10/08/2024	INEI	I2507816		W&W BODY BUILDERS OF COLUMB	522300			-240.00	U
10/08/2024	INEI	I2507816		W&W BODY BUILDERS OF COLUMB	522300		240.00		U
10/08/2024	INEI	I2507816		W&W BODY BUILDERS OF COLUMB	522300			-155.15	U
10/08/2024	INEI	I2507816		W&W BODY BUILDERS OF COLUMB	522300		155.15		U
10/08/2024	INEI	I2507816		W&W BODY BUILDERS OF COLUMB	522300			-4.28	U
10/08/2024	INEI	I2507816		W&W BODY BUILDERS OF COLUMB	522300		4.28		U
10/08/2024	INEI	I2507816		W&W BODY BUILDERS OF COLUMB	522300			-47.08	U
10/08/2024	INEI	I2507816		W&W BODY BUILDERS OF COLUMB	522300		47.08		U
10/08/2024	INEI	I2507816		W&W BODY BUILDERS OF COLUMB	522300			-23.54	U
10/08/2024	INEI	I2507816		W&W BODY BUILDERS OF COLUMB	522300			-74.90	U
10/08/2024	INEI	I2507816		W&W BODY BUILDERS OF COLUMB	522300			-23.54	U
10/08/2024	INEI	I2507816		W&W BODY BUILDERS OF COLUMB	522300		27.37		U
10/08/2024	INEI	I2507816		W&W BODY BUILDERS OF COLUMB	522300		23.54		U
10/09/2024	INNI	CR250398		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U

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				GF / County Ordinary	1000				
10/10/2024	INEI	I2507670		GENUINE PARTS COMPANY INC	522300		89.30		U
10/10/2024	INEI	I2507670		GENUINE PARTS COMPANY INC	522300			-89.30	U
10/10/2024	INEI	I2507734		CENTURY GLASS	522300		268.57		U
10/10/2024	INEI	I2507734		CENTURY GLASS	522300			-268.57	U
10/10/2024	INEI	I2507735		CENTURY GLASS	522300			-185.70	U
10/10/2024	INEI	I2507735		CENTURY GLASS	522300		185.70		U
10/10/2024	INEI	I2507818		WILLIAMS FIRE APPARATUS INC	522300			-504.90	U
10/10/2024	INEI	I2507818		WILLIAMS FIRE APPARATUS INC	522300		504.90		U
10/10/2024	INEI	I2507819		WILLIAMS FIRE APPARATUS INC	522300		143.41		U
10/10/2024	INEI	I2507819		WILLIAMS FIRE APPARATUS INC	522300			-143.41	U
10/10/2024	INEI	I2507820		WILLIAMS FIRE APPARATUS INC	522300			-598.85	U
10/10/2024	INEI	I2507820		WILLIAMS FIRE APPARATUS INC	522300		598.85		U
10/10/2024	INEI	I2507821		WILLIAMS FIRE APPARATUS INC	522300			-363.89	U
10/10/2024	INEI	I2507821		WILLIAMS FIRE APPARATUS INC	522300		363.89		U
10/11/2024	ISSU	U2501617		FLEET- FIRE- 24410/ 139101	522300		225.26		U
10/11/2024	INEI	I2507671		GENUINE PARTS COMPANY INC	522300		6.42		U
10/11/2024	INEI	I2507671		GENUINE PARTS COMPANY INC	522300			-6.42	U
10/15/2024	CNNI	A0544787	CR250398	SC DEPARTMENT OF MOTOR VEHI	522300		-15.00		U
10/15/2024	REQP	R2500432		JOLYNN HINZ	522300			843.87	U
10/15/2024	ISSU	U2501650		FLEET FIRE	522300		665.17		U
10/15/2024	CORD	P2500479		CENTURY GLASS	522300			300.00	U
10/15/2024	POLQ	P2501821		ABBOTTS AUTO CARE & TIRE	522300			-843.87	U
10/15/2024	PORD	P2501821		ABBOTTS AUTO CARE & TIRE	522300			843.87	U
10/15/2024	ISSU	U2501656		FLEET- FIRE- 43334/ 139213	522300		93.17		U
10/15/2024	ISSU	U2501669		FLEET- FIRE- 42854/ 139266	522300		136.71		U
10/15/2024	INEI	I2507922		ABBOTTS AUTO CARE & TIRE	522300			-843.87	U
10/15/2024	INEI	I2507922		ABBOTTS AUTO CARE & TIRE	522300		843.87		U
10/15/2024	INEI	I2507963		GENUINE PARTS COMPANY INC	522300			-386.74	U
10/15/2024	INEI	I2507963		GENUINE PARTS COMPANY INC	522300		386.74		U
10/16/2024	ISSU	U2501675		FLEET- FIRE- 40191/ 139268	522300		451.32		U
10/16/2024	ISSU	U2501677		FIRE SERVICE	522300		2,205.73		U
10/16/2024	INEI	I2507996		LOVE CHEVROLET INC	522300			-218.36	U
10/16/2024	INEI	I2507996		LOVE CHEVROLET INC	522300		218.36		U
10/16/2024	INEI	I2508324		WEST CHATHAM WARNING DEVICE	522300			-223.42	U
10/16/2024	INEI	I2508324		WEST CHATHAM WARNING DEVICE	522300		223.42		U
10/17/2024	ISSU	U2501693		FLEET- FIRE- 44202/ 139290	522300		5.29		U
10/17/2024	ISSU	U2501695		FLEET- FIRE- 42717/ 139289	522300		30.24		U
10/17/2024	ISSU	U2501696		FLEET- FIRE- 44201/ 139293	522300		5.28		U
10/17/2024	INEI	I2507965		GENUINE PARTS COMPANY INC	522300			-17.10	U
10/17/2024	INEI	I2507965		GENUINE PARTS COMPANY INC	522300		17.10		U

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				GF / County Ordinary	1000				
10/17/2024	INEI	I2508273		EXCEL TRUCK GROUP	522300		64.55		U
10/17/2024	INEI	I2508273		EXCEL TRUCK GROUP	522300			-64.55	U
10/17/2024	INEI	I2508274		EXCEL TRUCK GROUP	522300		1,911.20		U
10/17/2024	INEI	I2508274		EXCEL TRUCK GROUP	522300			-1,911.20	U
10/17/2024	INEI	I2508327		WEST CHATHAM WARNING DEVICE	522300		193.88		U
10/17/2024	INEI	I2508327		WEST CHATHAM WARNING DEVICE	522300			-193.88	U
10/18/2024	ISSU	U2501704		FLEET- FIRE- 43334/ 19270	522300		46.58		U
10/18/2024	CORD	P2500471		EXCEL TRUCK GROUP	522300			5,000.00	U
10/18/2024	INEI	I2507446		WILLIAMS FIRE APPARATUS INC	522300		758.91		U
10/18/2024	INEI	I2507446		WILLIAMS FIRE APPARATUS INC	522300			-758.91	U
10/18/2024	INEI	I2508052		LOVE CHEVROLET INC	522300		58.69		U
10/18/2024	INEI	I2508052		LOVE CHEVROLET INC	522300			-58.69	U
10/18/2024	INEI	I2508313		SAFE INDUSTRIES	522300		114.92		U
10/18/2024	INEI	I2508313		SAFE INDUSTRIES	522300			-114.92	U
10/18/2024	INEI	I2508332		WILLIAMS FIRE APPARATUS INC	522300		310.88		U
10/18/2024	INEI	I2508332		WILLIAMS FIRE APPARATUS INC	522300			-310.88	U
10/21/2024	CORD	P2500431		WILLIAMS FIRE APPARATUS INC	522300			5,000.00	U
10/21/2024	ISSU	U2501727		FLEET- FIRE- 43201/ 139250	522300		212.15		U
10/21/2024	INEI	I2508914		SAFE INDUSTRIES	522300		1,058.50		U
10/21/2024	INEI	I2508914		SAFE INDUSTRIES	522300			-1,058.50	U
10/21/2024	INEI	I2508917		SAFE INDUSTRIES	522300		963.79		U
10/21/2024	INEI	I2508917		SAFE INDUSTRIES	522300			-963.79	U
10/21/2024	INNI	CR250472		SC DEPARTMENT OF NATURAL RE	522300		10.00		U
10/22/2024	INEI	I2508434		CENTURY GLASS	522300			-185.70	U
10/22/2024	INEI	I2508434		CENTURY GLASS	522300		185.70		U
10/23/2024	ISSU	U2501755		FLEET- FIRE- 25503/ 138846	522300		334.29		U
10/23/2024	ISSU	U2501764		FIRE SERVICE	522300		1,236.54		U
10/23/2024	INNI	CR250455		SC DEPARTMENT OF MOTOR VEHI	522300		135.00		U
10/23/2024	INEI	I2508461		EXCEL TRUCK GROUP	522300		61.80		U
10/23/2024	INEI	I2508461		EXCEL TRUCK GROUP	522300			-61.80	U
10/23/2024	INEI	I2508580		GENUINE PARTS COMPANY INC	522300		20.54		U
10/23/2024	INEI	I2508580		GENUINE PARTS COMPANY INC	522300			-20.54	U
10/23/2024	INEI	I2508582		GENUINE PARTS COMPANY INC	522300			-44.83	U
10/23/2024	INEI	I2508582		GENUINE PARTS COMPANY INC	522300		44.83		U
10/23/2024	INEI	I2508610		WILLIAMS FIRE APPARATUS INC	522300			-709.04	U
10/23/2024	INEI	I2508610		WILLIAMS FIRE APPARATUS INC	522300		709.04		U
10/23/2024	INEI	I2508961		THERMO KING COLUMBIA INC	522300			-1,236.49	U
10/23/2024	INEI	I2508961		THERMO KING COLUMBIA INC	522300		1,236.49		U
10/24/2024	CORD	P2500438		THERMO KING COLUMBIA INC	522300			3,000.00	U
10/24/2024	INEI	I2508486		EXCEL TRUCK GROUP	522300			-477.36	U

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10/24/2024	INEI	I2508486		EXCEL TRUCK GROUP	522300		477.36		U
10/25/2024	ISSU	U2501789		FLEET- FIRE- 42639	522300		427.32		U
10/25/2024	INEI	I2508462		EXCEL TRUCK GROUP	522300			-3,082.68	U
10/25/2024	INEI	I2508462		EXCEL TRUCK GROUP	522300		3,082.68		U
10/25/2024	INEI	I2508920		SAFE INDUSTRIES	522300		25.00		U
10/25/2024	INEI	I2508920		SAFE INDUSTRIES	522300			-25.00	U
10/25/2024	INEI	I2508920		SAFE INDUSTRIES	522300		25.00		U
10/25/2024	INEI	I2508920		SAFE INDUSTRIES	522300			-25.00	U
10/25/2024	INEI	I2508920		SAFE INDUSTRIES	522300		300.00		U
10/25/2024	INEI	I2508920		SAFE INDUSTRIES	522300			-300.00	U
10/25/2024	INEI	I2508920		SAFE INDUSTRIES	522300		169.06		U
10/25/2024	INEI	I2508920		SAFE INDUSTRIES	522300			-169.06	U
10/25/2024	INEI	I2508920		SAFE INDUSTRIES	522300		1,404.91		U
10/25/2024	INEI	I2508920		SAFE INDUSTRIES	522300			-1,404.91	U
10/25/2024	INEI	I2508920		SAFE INDUSTRIES	522300		125.00		U
10/25/2024	INEI	I2508920		SAFE INDUSTRIES	522300			-125.00	U
10/25/2024	INEI	I2508920		SAFE INDUSTRIES	522300			-27.82	U
10/25/2024	INEI	I2508920		SAFE INDUSTRIES	522300		27.82		U
10/25/2024	INEI	I2508920		SAFE INDUSTRIES	522300		4,117.53		U
10/25/2024	INEI	I2508920		SAFE INDUSTRIES	522300			-4,125.00	U
10/28/2024	CORD	P2500479		CENTURY GLASS	522300			500.00	U
10/28/2024	INEI	I2508949		S&S WELDING & FABRICATION L	522300		501.15		U
10/28/2024	INEI	I2508949		S&S WELDING & FABRICATION L	522300			-501.15	U
10/29/2024	CORD	P2501776		SAFE INDUSTRIES	522300			1,485.00	U
10/29/2024	CORD	P2501776		SAFE INDUSTRIES	522300			-230.00	U
10/29/2024	CORD	P2501776		SAFE INDUSTRIES	522300			-222.18	U
10/29/2024	CORD	P2501776		SAFE INDUSTRIES	522300			-100.00	U
10/29/2024	CORD	P2501776		SAFE INDUSTRIES	522300			-75.00	U
10/29/2024	CORD	P2501776		SAFE INDUSTRIES	522300			-15.00	U
10/29/2024	CORD	P2501776		SAFE INDUSTRIES	522300			125.00	U
10/29/2024	CORD	P2501776		SAFE INDUSTRIES	522300			169.06	U
10/29/2024	CORD	P2501776		SAFE INDUSTRIES	522300			1,404.91	U
10/29/2024	POCL	*2500776		Close PO P2501776	522300			0.00	U
10/29/2024	ISSU	U2501827		FLEET- LCSD- 44057/ 139423	522300		11.62		U
10/30/2024	ISSU	U2501848		FLEET- FIRE- 41240/ 139373	522300		445.72		U
10/30/2024	INEI	I2508465		EXCEL TRUCK GROUP	522300		61.80		U
10/30/2024	INEI	I2508465		EXCEL TRUCK GROUP	522300			-61.80	U
10/31/2024	ISSU	U2501871		FLEET- FIRE- 44050/ 139455	522300		5.28		U
10/31/2024	ISSU	U2501872		FLEET- FIRE- 41240	522300		43.24		U
10/31/2024	INEI	I2508611		WILLIAMS FIRE APPARATUS INC	522300			-1,066.74	U

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10/31/2024	INEI	I2508611		WILLIAMS FIRE APPARATUS INC	522300		1,066.74		U
10/31/2024	INEI	I2508619		GENUINE PARTS COMPANY INC	522300		306.10		U
10/31/2024	INEI	I2508619		GENUINE PARTS COMPANY INC	522300			-306.10	U
10/31/2024	INEI	I2508620		GENUINE PARTS COMPANY INC	522300			-11.44	U
10/31/2024	INEI	I2508620		GENUINE PARTS COMPANY INC	522300		11.44		U
10/31/2024	INEI	I2508678		WORLDWIDE KENWORTH OF SOUTH	522300		1,981.28		U
10/31/2024	INEI	I2508678		WORLDWIDE KENWORTH OF SOUTH	522300			-1,981.28	U
10/31/2024	INEI	I2508696		UNDERWRITERS LABORATORIES,	522300			-17,430.00	U
10/31/2024	INEI	I2508696		UNDERWRITERS LABORATORIES,	522300		17,430.00		U
10/31/2024	INEI	I2508741		SAFE INDUSTRIES	522300		1,204.46		U
10/31/2024	INEI	I2508741		SAFE INDUSTRIES	522300			-1,204.46	U
10/31/2024	INEI	I2508743		SAFE INDUSTRIES	522300			-3,142.88	U
10/31/2024	INEI	I2508743		SAFE INDUSTRIES	522300		3,142.88		U
10/31/2024	JE20	J2501300		PCard-TONYA FIELDS	522300		4.91		U
10/31/2024	JE20	J2501300		PCard-TONYA FIELDS	522300		13.93		U
10/31/2024	JE20	J2501300		PCard-TONYA FIELDS	522300		29.29		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	522300		341.55		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	522300		351.90		U
10/31/2024	JE20	J2501300		PCard-TONYA FIELDS	522300		199.99		U
10/31/2024	JE20	J2501300		PCard-TONYA FIELDS	522300		566.90		U
10/31/2024	JE20	J2501300		PCard-TONYA FIELDS	522300		306.97		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	522300		81.51		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	709,471.00	263,290.73	158,085.82	
BEGINNING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	0.00	0.00	
ENDING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	0.00	0.00	
BEGINNING BALANCE: Communication Tower Lease					523206	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523206	15,039.00			U
07/01/2024	PORD	P2500379		DOMINION ENERGY SOUTH CAROL	523206			7,935.00	U
07/01/2024	PORD	P2500389		AMERICAN TOWER INVESTMENTS	523206			6,644.40	U
07/01/2024	INEI	I2501493		AMERICAN TOWER INVESTMENTS	523206		553.70		U
07/01/2024	INEI	I2501493		AMERICAN TOWER INVESTMENTS	523206			-553.70	U
07/01/2024	INEI	I2501563		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
07/01/2024	INEI	I2501563		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
08/01/2024	INEI	I2502772		AMERICAN TOWER INVESTMENTS	523206		570.31		U
08/01/2024	INEI	I2502772		AMERICAN TOWER INVESTMENTS	523206			-570.31	U
08/01/2024	INEI	I2502784		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U

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				GF / County Ordinary	1000				
08/01/2024	INEI	I2502784		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
09/01/2024	INEI	I2504149		AMERICAN TOWER INVESTMENTS	523206		570.31		U
09/01/2024	INEI	I2504149		AMERICAN TOWER INVESTMENTS	523206			-570.31	U
09/01/2024	INEI	I2504175		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
09/01/2024	INEI	I2504175		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
10/01/2024	INEI	I2505811		AMERICAN TOWER INVESTMENTS	523206		570.31		U
10/01/2024	INEI	I2505811		AMERICAN TOWER INVESTMENTS	523206			-570.31	U
10/01/2024	INEI	I2505824		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
10/01/2024	INEI	I2505824		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
ENDING BALANCE: Communication Tower Lease					523206	15,039.00	4,909.63	9,669.77	
BEGINNING BALANCE: Communication Tower Building Lse					523207	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523207	1,257.00			U
07/01/2024	PORD	P2500373		MOTOROLA INC	523207			1,109.40	U
07/01/2024	INEI	I2502123		MOTOROLA INC	523207		92.45		U
07/01/2024	INEI	I2502123		MOTOROLA INC	523207			-92.45	U
08/01/2024	INEI	I2503462		MOTOROLA INC	523207		92.45		U
08/01/2024	INEI	I2503462		MOTOROLA INC	523207			-92.45	U
09/01/2024	INEI	I2505096		MOTOROLA INC	523207		92.45		U
09/01/2024	INEI	I2505096		MOTOROLA INC	523207			-92.45	U
10/01/2024	INEI	I2507099		MOTOROLA INC	523207		92.45		U
10/01/2024	INEI	I2507099		MOTOROLA INC	523207			-92.45	U
10/01/2024	INEI	I2508223		MOTOROLA INC	523207		92.45		U
10/01/2024	INEI	I2508223		MOTOROLA INC	523207			-92.45	U
ENDING BALANCE: Communication Tower Building Lse					523207	1,257.00	462.25	647.15	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	35,385.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-33,756.36		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		33,756.36		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		33,756.36		U
ENDING BALANCE: Building Insurance					524000	35,385.00	33,756.36	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	60,885.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		75,645.00		U
ENDING BALANCE: Vehicle Insurance					524100	60,885.00	75,645.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	104,978.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-190,193.77		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		52.83		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		365.76		U
08/01/2024	INNI	C250363G		STATE FISCAL ACCOUNTABILITY	524101		188.29		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		190,193.77		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		190,193.77		U
08/14/2024	INNI	CR250272		STATE FISCAL ACCOUNTABILITY	524101		46,468.12		U
08/31/2024	INNI	C250304A		STATE FISCAL ACCOUNTABILITY	524101		515.68		U
ENDING BALANCE: Comprehensive Insurance					524101	104,978.00	237,784.45	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524200	2,137.00			U
08/01/2024	INNI	C250363I		STATE FISCAL ACCOUNTABILITY	524200		2,035.00		U
ENDING BALANCE: Professional Liability Insurance					524200	2,137.00	2,035.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	39,502.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-38,011.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		38,011.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		38,011.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	39,502.00	38,011.00	0.00	
BEGINNING BALANCE: Volunteer Firemen Disability Ins					524300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524300	4,500.00			U
ENDING BALANCE: Volunteer Firemen Disability Ins					524300	4,500.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	22,300.00			U
07/01/2024	INNI	I2500680		AT&T	525000		2.06		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		1,679.65		U
07/01/2024	INNI	I2502867		AT&T	525000		6.09		U
08/01/2024	INNI	I2502868		AT&T	525000		6.00		U
08/01/2024	INNI	I2502869		AT&T	525000		2.06		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		1,679.65		U

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				GF / County Ordinary	1000				
09/01/2024	INNI	I2504683		AT&T	525000		6.00		U
09/01/2024	INNI	I2504687		AT&T	525000		2.06		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		1,804.65		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		1,679.99		U
10/01/2024	INNI	I2506727		AT&T	525000		6.00		U
10/01/2024	INNI	I2506728		AT&T	525000		2.06		U
ENDING BALANCE: Telephone					525000	22,300.00	6,876.27	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	104,600.00			U
07/01/2024	PORD	P2500354		VERIZON WIRELESS	525004			38,400.00	U
07/01/2024	PORD	P2500355		VERIZON WIRELESS	525004			456.36	U
07/01/2024	PORD	P2500360		TIME WARNER CABLE / SPECTRU	525004			5,784.00	U
07/01/2024	PORD	P2500360		TIME WARNER CABLE / SPECTRU	525004			1,020.00	U
07/01/2024	PORD	P2500361		TIME WARNER CABLE / SPECTRU	525004			21,600.00	U
07/01/2024	PORD	P2500385		COMPORIUM	525004			1,008.00	U
07/01/2024	PORD	P2500385		COMPORIUM	525004			2,112.00	U
07/01/2024	INEI	I2501507		COMPORIUM	525004		79.32		U
07/01/2024	INEI	I2501507		COMPORIUM	525004			-79.32	U
07/01/2024	INEI	I2501998		TIME WARNER CABLE / SPECTRU	525004		1,799.76		U
07/01/2024	INEI	I2501998		TIME WARNER CABLE / SPECTRU	525004			-1,799.76	U
07/01/2024	INEI	I2502447		TIME WARNER CABLE / SPECTRU	525004		62.17		U
07/01/2024	INEI	I2502447		TIME WARNER CABLE / SPECTRU	525004			-62.17	U
07/01/2024	INNI	I2501346		COMPORIUM	525004		1,465.11		U
07/08/2024	INEI	I2501508		COMPORIUM	525004			-153.04	U
07/08/2024	INEI	I2501508		COMPORIUM	525004		153.04		U
07/14/2024	INEI	I2502844		TIME WARNER CABLE / SPECTRU	525004			-413.80	U
07/14/2024	INEI	I2502844		TIME WARNER CABLE / SPECTRU	525004		413.80		U
07/23/2024	INEI	I2502673		VERIZON WIRELESS	525004		2,850.75		U
07/23/2024	INEI	I2502673		VERIZON WIRELESS	525004			-2,850.75	U
07/23/2024	INEI	I2504216		VERIZON WIRELESS	525004			-38.01	U
07/23/2024	INEI	I2504216		VERIZON WIRELESS	525004		38.01		U
07/23/2024	INEI	I2504217		VERIZON WIRELESS	525004			-76.02	U
07/23/2024	INEI	I2504217		VERIZON WIRELESS	525004		76.02		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525004		153.90		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525004		150.69		U
08/01/2024	INEI	I2502781		COMPORIUM	525004			-80.51	U
08/01/2024	INEI	I2502781		COMPORIUM	525004		80.51		U
08/01/2024	INEI	I2502845		TIME WARNER CABLE / SPECTRU	525004		62.17		U

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				GF / County Ordinary	1000				
08/01/2024	INEI	I2502845		TIME WARNER CABLE / SPECTRU	525004			-62.17	U
08/01/2024	INEI	I2502848		TIME WARNER CABLE / SPECTRU	525004		1,799.76		U
08/01/2024	INEI	I2502848		TIME WARNER CABLE / SPECTRU	525004			-1,799.76	U
08/01/2024	INNI	I2502914		COMPORIUM	525004		1,465.11		U
08/08/2024	INEI	I2503020		COMPORIUM	525004		155.34		U
08/08/2024	INEI	I2503020		COMPORIUM	525004			-155.34	U
08/14/2024	INEI	I2503380		TIME WARNER CABLE / SPECTRU	525004		413.80		U
08/14/2024	INEI	I2503380		TIME WARNER CABLE / SPECTRU	525004			-413.80	U
08/21/2024	CNEI	A0538870	I2417182	TIME WARNER CABLE / SPECTRU	525004		-1,799.76		U
08/21/2024	INNI	I2503425		TIME WARNER CABLE / SPECTRU	525004		1,799.76		U
08/23/2024	INEI	I2504411		VERIZON WIRELESS	525004		2,850.75		U
08/23/2024	INEI	I2504411		VERIZON WIRELESS	525004			-2,850.75	U
08/23/2024	INEI	I2505517		VERIZON WIRELESS	525004		38.01		U
08/23/2024	INEI	I2505517		VERIZON WIRELESS	525004			-38.01	U
08/23/2024	INEI	I2505518		VERIZON WIRELESS	525004		76.02		U
08/23/2024	INEI	I2505518		VERIZON WIRELESS	525004			-76.02	U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	525004		150.69		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	525004		153.90		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	525004		153.90		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	525004		150.69		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	525004		153.90		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	525004		153.90		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	525004		153.90		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	525004		153.90		U
09/01/2024	INEI	I2504409		TIME WARNER CABLE / SPECTRU	525004			-1,799.76	U
09/01/2024	INEI	I2504409		TIME WARNER CABLE / SPECTRU	525004		1,799.76		U
09/01/2024	INEI	I2504601		TIME WARNER CABLE / SPECTRU	525004			-62.17	U
09/01/2024	INEI	I2504601		TIME WARNER CABLE / SPECTRU	525004		62.17		U
09/01/2024	INEI	I2504668		COMPORIUM	525004		79.32		U
09/01/2024	INEI	I2504668		COMPORIUM	525004			-79.32	U
09/01/2024	INNI	I2505378		COMPORIUM	525004		1,451.61		U
09/08/2024	INEI	I2504671		COMPORIUM	525004		155.37		U
09/08/2024	INEI	I2504671		COMPORIUM	525004			-155.37	U
09/23/2024	INEI	I2506052		VERIZON WIRELESS	525004			-2,850.77	U
09/23/2024	INEI	I2506052		VERIZON WIRELESS	525004		2,850.77		U
09/23/2024	INEI	I2507535		VERIZON WIRELESS	525004		76.02		U
09/23/2024	INEI	I2507535		VERIZON WIRELESS	525004			-76.02	U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	525004		159.20		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	525004		150.69		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	525004		153.90		U

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				GF / County Ordinary	1000				
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	525004		153.90		U
10/01/2024	INEI	I2506051		TIME WARNER CABLE / SPECTRU	525004			-1,799.76	U
10/01/2024	INEI	I2506051		TIME WARNER CABLE / SPECTRU	525004		1,799.76		U
10/01/2024	INEI	I2506296		COMPORIUM	525004		79.32		U
10/01/2024	INEI	I2506296		COMPORIUM	525004			-79.32	U
10/01/2024	INNI	I2506171		COMPORIUM	525004		1,451.61		U
10/08/2024	INEI	I2506053		VERIZON WIRELESS	525004		76.02		U
10/08/2024	INEI	I2506053		VERIZON WIRELESS	525004			-76.02	U
10/08/2024	INEI	I2506587		COMPORIUM	525004			-153.04	U
10/08/2024	INEI	I2506587		COMPORIUM	525004		153.04		U
10/14/2024	INEI	I2507030		TIME WARNER CABLE / SPECTRU	525004		413.80		U
10/14/2024	INEI	I2507030		TIME WARNER CABLE / SPECTRU	525004			-413.80	U
10/23/2024	INEI	I2507655		VERIZON WIRELESS	525004		2,850.77		U
10/23/2024	INEI	I2507655		VERIZON WIRELESS	525004			-2,850.77	U
10/23/2024	INEI	I2508098		VERIZON WIRELESS	525004			-76.02	U
10/23/2024	INEI	I2508098		VERIZON WIRELESS	525004		76.02		U
10/23/2024	INEI	I2508839		VERIZON WIRELESS	525004		76.02		U
10/23/2024	INEI	I2508839		VERIZON WIRELESS	525004			-76.02	U
10/23/2024	INEI	I2508841		VERIZON WIRELESS	525004		106.43		U
10/23/2024	INEI	I2508841		VERIZON WIRELESS	525004			-106.43	U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	525004		158.11		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	525004		159.20		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	525004		159.20		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	525004		159.20		U
ENDING BALANCE:				WAN Service Charges	525004		104,600.00	30,220.03	48,776.54
BEGINNING BALANCE:				Fiber Optic Service Charges	525005	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525005	7,500.00			U
07/01/2024	PORD	P2500384		COMPORIUM	525005			7,140.00	U
07/01/2024	INEI	I2501434		COMPORIUM	525005		593.11		U
07/01/2024	INEI	I2501434		COMPORIUM	525005			-593.11	U
08/01/2024	INEI	I2503012		COMPORIUM	525005		593.11		U
08/01/2024	INEI	I2503012		COMPORIUM	525005			-593.11	U
09/01/2024	INEI	I2505373		COMPORIUM	525005		593.11		U
09/01/2024	INEI	I2505373		COMPORIUM	525005			-593.11	U
10/01/2024	INEI	I2506183		COMPORIUM	525005		593.11		U
10/01/2024	INEI	I2506183		COMPORIUM	525005			-593.11	U
ENDING BALANCE:				Fiber Optic Service Charges	525005	7,500.00	2,372.44	4,767.56	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	6,240.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			4,272.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		344.66		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-344.66	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		344.66		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-344.66	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		344.66		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-344.66	U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006		344.66		U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006			-344.66	U
ENDING BALANCE: GPS Monitoring Charges					525006	6,240.00	1,378.64	2,893.36	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	13,620.00			U
07/01/2024	PORD	P2500356		VERIZON WIRELESS	525021			13,500.00	U
07/23/2024	INEI	I2504215		VERIZON WIRELESS	525021		1,021.28		U
07/23/2024	INEI	I2504215		VERIZON WIRELESS	525021			-1,021.28	U
08/23/2024	INEI	I2505516		VERIZON WIRELESS	525021		1,017.79		U
08/23/2024	INEI	I2505516		VERIZON WIRELESS	525021			-1,017.79	U
09/23/2024	INEI	I2507534		VERIZON WIRELESS	525021		1,056.59		U
09/23/2024	INEI	I2507534		VERIZON WIRELESS	525021			-1,056.59	U
10/23/2024	INEI	I2508837		VERIZON WIRELESS	525021		1,018.82		U
10/23/2024	INEI	I2508837		VERIZON WIRELESS	525021			-1,018.82	U
ENDING BALANCE: Smart Phone Charges					525021	13,620.00	4,114.48	9,385.52	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	181,637.00			U
07/01/2024	PORD	P2500350		MOTOROLA INC	525030			152,267.64	U
07/01/2024	INEI	I2502117		MOTOROLA INC	525030		9,537.82		U
07/01/2024	INEI	I2502117		MOTOROLA INC	525030			-9,537.82	U
08/01/2024	INEI	I2503461		MOTOROLA INC	525030		9,537.82		U
08/01/2024	INEI	I2503461		MOTOROLA INC	525030			-9,537.82	U
08/07/2024	BD02	J2500335		ABT25-022	525030	-25,000.00			U
08/07/2024	BD02	J2500346		ABT 25-022 Correction	525030	25,000.00			U
09/01/2024	INEI	I2505095		MOTOROLA INC	525030		9,537.82		U
09/01/2024	INEI	I2505095		MOTOROLA INC	525030			-9,537.82	U
10/01/2024	INEI	I2507098		MOTOROLA INC	525030		10,456.92		U

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				GF / County Ordinary	1000				
10/01/2024	INEI	I2507098		MOTOROLA INC	525030			-10,456.92	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	181,637.00	39,070.38	113,197.26	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	42,699.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	20,411.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		2,945.50		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			5,837.85	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			26,774.26	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			26,774.26	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-5,837.85	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		5,837.85		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		26,774.26		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-26,774.26	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		26,774.26		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-26,774.26	U
08/27/2024	INNI	I2504033		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		3,225.00		U
ENDING BALANCE: E-mail Service Charges					525041	63,110.00	65,567.62	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	500.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		4.97		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525100		32.74		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		9.67		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		15.28		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		19.63		U
ENDING BALANCE: Postage					525100	500.00	82.29	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525110	500.00			U
07/31/2024	JE20	J2500439		PCard-JOLYNN HINZ	525110		32.00		U
09/30/2024	JE20	J2501302		PCard-JOLYNN HINZ	525110		21.32		U
09/30/2024	JE20	J2501302		PCard-JOLYNN HINZ	525110		38.41		U
10/31/2024	JE20	J2501300		PCard-JOLYNN HINZ	525110		8.62		U
10/31/2024	JE20	J2501300		PCard-JOLYNN HINZ	525110		36.78		U
10/31/2024	JE20	J2501300		PCard-JOLYNN HINZ	525110		67.92		U

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				GF / County Ordinary	1000				
10/31/2024	JE20	J2501300		PCard-JOLYNN HINZ	525110		35.58		U
ENDING BALANCE:			Other Parcel Delivery Service		525110	500.00	240.63	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	104,000.00			U
07/01/2024	PORD	P2500363		SC DIVISION OF FIRE & LIFE	525210			9,500.00	U
07/15/2024	INEI	I2503759		SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/15/2024	INEI	I2503759		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
07/15/2024	INEI	I2503761		SC DIVISION OF FIRE & LIFE	525210		225.00		U
07/15/2024	INEI	I2503761		SC DIVISION OF FIRE & LIFE	525210			-225.00	U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525210		208.00		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525210		149.00		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525210		85.67		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525210		37.74		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525210		37.93		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	525210		650.00		U
08/01/2024	PORD	P2501090		NATIONAL RESCUE CONSULTANTS	525210			11,500.00	U
08/01/2024	INEI	I2503701		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/01/2024	INEI	I2503701		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/01/2024	INEI	I2503702		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
08/01/2024	INEI	I2503702		SC DIVISION OF FIRE & LIFE	525210		100.00		U
08/01/2024	INEI	I2503703		SC DIVISION OF FIRE & LIFE	525210		8.00		U
08/01/2024	INEI	I2503703		SC DIVISION OF FIRE & LIFE	525210			-8.00	U
08/06/2024	INNI	TR28753		BREWSTER, CHRISTOPHER S.	525210		157.50		U
08/06/2024	INNI	TR28754		VANTROOST, MICHAEL JAMES.	525210		157.50		U
08/06/2024	INNI	TR28752		DORROH, WILLIAM M.	525210		157.50		U
08/06/2024	INNI	TR28479		GLOVER, CAMERON P.	525210		157.50		U
08/07/2024	INNI	TR28751		DAVIS, MARK	525210		157.50		U
08/08/2024	INNI	CR250183		FIRE DEPARTMENT SAFETY OFFI	525210		14,850.00		U
08/08/2024	JE15	J2501229		PA 25-17	525210		-14,850.00		U
08/15/2024	INEI	I2504252		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/15/2024	INEI	I2504252		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/16/2024	INNI	EX28751		DAVIS, MARK	525210		227.13		U
08/16/2024	INNI	EX28754		VANTROOST, MICHAEL JAMES.	525210		179.60		U
08/21/2024	INNI	EX28479		GLOVER, CAMERON P.	525210		80.00		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	525210		27.72		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	525210		697.96		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	525210		697.96		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	525210		697.96		U

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				GF / County Ordinary	1000				
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	525210		27.72		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	525210		80.76		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	525210		24.50		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	525210		900.09		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	525210		900.09		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	525210		900.09		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	525210		697.96		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	525210		697.96		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	525210		27.72		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	525210		27.72		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	525210		-46.20		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	525210		300.00		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	525210		849.00		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	525210		849.00		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	525210		125.00		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	525210		60.00		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	525210		35.00		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	525210		849.00		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	525210		257.38		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	525210		226.98		U
09/03/2024	INEI	I2505703		SC DIVISION OF FIRE & LIFE	525210			-30.00	U
09/03/2024	INEI	I2505703		SC DIVISION OF FIRE & LIFE	525210		30.00		U
09/09/2024	INNI	TR28477		DAVIS, MARK	525210		29.50		U
09/09/2024	INNI	TR28480		MOORE, ZACHARY A.	525210		290.00		U
09/10/2024	INNI	CR250326		TIM'S CATERING SERVICE LLC	525210		3,595.20		U
09/13/2024	INNI	CR250333		BANNER, CARSON	525210		104.00		U
09/16/2024	INEI	I2506665		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
09/16/2024	INEI	I2506665		SC DIVISION OF FIRE & LIFE	525210		5.00		U
09/16/2024	INEI	I2506666		SC DIVISION OF FIRE & LIFE	525210		25.00		U
09/16/2024	INEI	I2506666		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
09/16/2024	INEI	I2506667		SC DIVISION OF FIRE & LIFE	525210		325.00		U
09/16/2024	INEI	I2506667		SC DIVISION OF FIRE & LIFE	525210			-325.00	U
09/16/2024	INEI	I2506668		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
09/16/2024	INEI	I2506668		SC DIVISION OF FIRE & LIFE	525210		5.00		U
09/16/2024	INEI	I2506669		SC DIVISION OF FIRE & LIFE	525210			-105.00	U
09/16/2024	INEI	I2506669		SC DIVISION OF FIRE & LIFE	525210		105.00		U
09/19/2024	INEI	I2507039		NATIONAL RESCUE CONSULTANTS	525210		11,500.00		U
09/19/2024	INEI	I2507039		NATIONAL RESCUE CONSULTANTS	525210			-11,500.00	U
09/23/2024	INNI	TR28392		HENDRIX, JOHN ALLEN.	525210		202.50		U
09/30/2024	PORD	P2501685		SANTEE COOPER	525210			608.00	U

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				GF / County Ordinary	1000				
09/30/2024	PORD	P2501685		SANTEE COOPER	525210			1,140.00	U
09/30/2024	PORD	P2501685		SANTEE COOPER	525210			456.00	U
09/30/2024	PORD	P2501685		SANTEE COOPER	525210			200.00	U
09/30/2024	PORD	P2501685		SANTEE COOPER	525210			2,400.00	U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	525210		247.96		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	525210		149.00		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	525210		210.00		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	525210		416.00		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	525210		254.82		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	525210		215.28		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	525210		104.00		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	525210		247.96		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	525210		104.00		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	525210		104.00		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	525210		65.41		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	525210		34.75		U
10/01/2024	INEI	I2507356		SC DIVISION OF FIRE & LIFE	525210		8.00		U
10/01/2024	INEI	I2507356		SC DIVISION OF FIRE & LIFE	525210			-8.00	U
10/01/2024	INEI	I2507357		SC DIVISION OF FIRE & LIFE	525210		150.00		U
10/01/2024	INEI	I2507357		SC DIVISION OF FIRE & LIFE	525210			-150.00	U
10/01/2024	INEI	I2507358		SC DIVISION OF FIRE & LIFE	525210			-40.00	U
10/01/2024	INEI	I2507358		SC DIVISION OF FIRE & LIFE	525210		40.00		U
10/01/2024	INEI	I2507359		SC DIVISION OF FIRE & LIFE	525210			-145.00	U
10/01/2024	INEI	I2507359		SC DIVISION OF FIRE & LIFE	525210		145.00		U
10/01/2024	INEI	I2507360		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
10/01/2024	INEI	I2507360		SC DIVISION OF FIRE & LIFE	525210		5.00		U
10/02/2024	INNI	C250517		SC STATE FIRE FIGHTERS ASSO	525210		200.00		U
10/02/2024	INNI	C250517D		SC STATE FIRE FIGHTERS ASSO	525210		50.00		U
10/02/2024	INNI	CR250423		HARBISON COMMUNITY ASSOCIAT	525210		2,000.00		U
10/03/2024	INNI	C250517E		SC STATE FIRE FIGHTERS ASSO	525210		50.00		U
10/04/2024	POCL	*2500762		Close PO P2501685	525210			-456.00	U
10/04/2024	POCL	*2500762		Close PO P2501685	525210			-2,400.00	U
10/04/2024	POCL	*2500762		Close PO P2501685	525210			-200.00	U
10/04/2024	POCL	*2500762		Close PO P2501685	525210			-608.00	U
10/04/2024	POCL	*2500762		Close PO P2501685	525210			-1,140.00	U
10/07/2024	INNI	TR28478		HARMON, ADAM	525210		247.50		U
10/07/2024	INNI	C250517C		SC STATE FIRE FIGHTERS ASSO	525210		50.00		U
10/08/2024	INNI	C250517A		SC STATE FIRE FIGHTERS ASSO	525210		50.00		U
10/10/2024	INNI	C250517B		SC STATE FIRE FIGHTERS ASSO	525210		50.00		U
10/10/2024	INNI	EX28392		HENDRIX, JOHN ALLEN.	525210		127.32		U

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				GF / County Ordinary	1000				
10/15/2024	INNI	CR250445		HUMPHRIES, ASAIAH	525210		64.15		U
10/16/2024	INNI	CR250518		BEACH COVE RESORT INC	525210		8,817.00		U
10/21/2024	INNI	CR250451		DAVIS, MARK	525210		74.79		U
10/25/2024	INNI	EX28478		HARMON, ADAM	525210		15.00		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	525210		977.52		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	525210		500.00		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	525210		104.00		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	525210		362.00		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	525210		1,488.37		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	525210		654.00		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	525210		72.00		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	525210		807.06		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	525210		350.00		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	525210		208.00		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	525210		53.25		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	525210		3.84		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	525210		1,308.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	104,000.00	50,103.12	8,309.00	
BEGINNING BALANCE: Employee Training					525220	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	525220	15,000.00			U
08/08/2024	JE15	J2501229		PA 25-17	525220		14,850.00		U
ENDING BALANCE: Employee Training					525220	15,000.00	14,850.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	26,576.00			U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525230		23.99		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	525230		34.75		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525230		104.00		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525230		352.57		U
08/01/2024	INNI	CR250164		NATIONAL FIRE PROTECTION AS	525230		1,725.00		U
08/31/2024	JE15	J2500902		AUGUST 24 SALES TAX ONLINE	525230		4.85		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	525230		2.08		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	525230		410.88		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	525230		69.27		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	525230		34.75		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	525230		29.99		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	525230		302.00		U

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				GF / County Ordinary	1000				
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	525230		34.75		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	525230		29.99		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	525230		34.75		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	525230		175.11		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	525230		17.00		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	525230		60.00		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	525230		51.00		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	525230		90.00		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	525230		34.75		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	525230		1,464.00		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	525230		34.75		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	525230		34.75		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	525230		34.75		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	525230		29.99		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	525230		34.75		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	26,576.00	5,254.47	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	100.00			U
09/15/2024	INNI	CR250354		THERIT, ANDREW	525240		36.58		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	36.58	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	0.00	0.00	
BEGINNING BALANCE: Util / FS / Boiling Springs					525333	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525333	4,800.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525333			1,000.00	U
07/04/2024	INNI	I2501626		MID CAROLINA ELECTRIC CO	525333		505.28		U
08/04/2024	INNI	I2503032		MID CAROLINA ELECTRIC CO	525333		486.83		U
09/04/2024	INNI	I2505128		MID CAROLINA ELECTRIC CO	525333		475.42		U
10/01/2024	INEI	I2507350		PALMETTO PROPANE / BATESBUR	525333		139.92		U
10/01/2024	INEI	I2507350		PALMETTO PROPANE / BATESBUR	525333			-139.92	U
10/01/2024	INNI	I2506712		MID CAROLINA ELECTRIC CO	525333		346.08		U
ENDING BALANCE: Util / FS / Boiling Springs					525333	4,800.00	1,953.53	860.08	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / FS / Chapin					525334	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525334	22,500.00			U
07/03/2024	INNI	I2501589		TOWN OF CHAPIN	525334		62.00		U
07/05/2024	INNI	I2502504		CITY OF COLUMBIA	525334		1,009.27		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525334		1,026.49		U
08/02/2024	INNI	I2503283		TOWN OF CHAPIN	525334		62.00		U
08/04/2024	INNI	I2503072		CITY OF COLUMBIA	525334		1,573.80		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525334		1,068.88		U
09/03/2024	INNI	I2504961		CITY OF COLUMBIA	525334		2,826.80		U
09/05/2024	INNI	I2505113		TOWN OF CHAPIN	525334		62.00		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525334		1,040.61		U
10/02/2024	INNI	I2506639		CITY OF COLUMBIA	525334		2,441.26		U
10/03/2024	INNI	I2506605		TOWN OF CHAPIN	525334		62.00		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525334		940.86		U
ENDING BALANCE: Util / FS / Chapin					525334	22,500.00	12,175.97	0.00	
BEGINNING BALANCE: Util / FS / Edmund					525335	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525335	5,500.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525335			750.00	U
07/01/2024	INNI	I2501623		MID CAROLINA ELECTRIC CO	525335		439.07		U
07/01/2024	INNI	I2502528		JOINT MUNICIPAL WATER AND S	525335		34.70		U
08/01/2024	INNI	I2503031		MID CAROLINA ELECTRIC CO	525335		473.85		U
08/01/2024	INNI	I2504261		JOINT MUNICIPAL WATER AND S	525335		72.38		U
09/01/2024	INNI	I2504624		MID CAROLINA ELECTRIC CO	525335		423.05		U
09/05/2024	INNI	I2505884		JOINT MUNICIPAL WATER AND S	525335		66.10		U
09/30/2024	INEI	I2507346		PALMETTO PROPANE / BATESBUR	525335		147.18		U
09/30/2024	INEI	I2507346		PALMETTO PROPANE / BATESBUR	525335			-147.18	U
10/01/2024	INNI	I2506711		MID CAROLINA ELECTRIC CO	525335		387.89		U
10/01/2024	INNI	I2507631		JOINT MUNICIPAL WATER AND S	525335		59.82		U
ENDING BALANCE: Util / FS / Edmund					525335	5,500.00	2,104.04	602.82	
BEGINNING BALANCE: Util / FS / Fairview					525336	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525336	5,200.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U
07/04/2024	INNI	I2501628		MID CAROLINA ELECTRIC CO	525336		566.75		U
08/04/2024	INNI	I2503034		MID CAROLINA ELECTRIC CO	525336		616.30		U
08/16/2024	INEI	I2504564		PALMETTO PROPANE / BATESBUR	525336		175.95		U
08/16/2024	INEI	I2504564		PALMETTO PROPANE / BATESBUR	525336			-175.95	U

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				GF / County Ordinary	1000				
09/04/2024	INNI	I2505130		MID CAROLINA ELECTRIC CO	525336		555.01		U
10/01/2024	INEI	I2507351		PALMETTO PROPANE / BATESBUR	525336		209.54		U
10/01/2024	INEI	I2507351		PALMETTO PROPANE / BATESBUR	525336			-209.54	U
10/01/2024	INNI	I2506716		MID CAROLINA ELECTRIC CO	525336		382.83		U
ENDING BALANCE: Util / FS / Fairview					525336	5,200.00	2,506.38	614.51	
BEGINNING BALANCE: Util / FS / Gilbert					525337	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525337	6,500.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525337			1,500.00	U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525337		483.14		U
07/17/2024	INNI	I2502294		GILBERT SUMMIT RURAL WATER	525337		115.86		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525337		549.41		U
08/15/2024	INNI	I2503813		GILBERT SUMMIT RURAL WATER	525337		164.73		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525337		654.38		U
09/16/2024	INNI	I2505768		GILBERT SUMMIT RURAL WATER	525337		154.20		U
09/23/2024	INEI	I2506873		PALMETTO PROPANE / BATESBUR	525337		150.34		U
09/23/2024	INEI	I2506873		PALMETTO PROPANE / BATESBUR	525337			-150.34	U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525337		615.16		U
10/17/2024	INNI	I2507300		GILBERT SUMMIT RURAL WATER	525337		147.86		U
ENDING BALANCE: Util / FS / Gilbert					525337	6,500.00	3,035.08	1,349.66	
BEGINNING BALANCE: Util / FS / Hollow Creek					525339	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525339	6,200.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525339			1,000.00	U
07/11/2024	INNI	I2503093		TOWN OF LEXINGTON	525339		65.71		U
07/12/2024	INNI	I2502186		MID CAROLINA ELECTRIC CO	525339		401.83		U
07/17/2024	INNI	I2502291		GILBERT SUMMIT RURAL WATER	525339		37.36		U
08/07/2024	INNI	I2504480		TOWN OF LEXINGTON	525339		63.79		U
08/12/2024	INNI	I2503391		MID CAROLINA ELECTRIC CO	525339		430.52		U
08/15/2024	INNI	I2503810		GILBERT SUMMIT RURAL WATER	525339		41.71		U
09/10/2024	INNI	I2505981		TOWN OF LEXINGTON	525339		71.48		U
09/12/2024	INNI	I2505396		MID CAROLINA ELECTRIC CO	525339		392.42		U
09/16/2024	INNI	I2505764		GILBERT SUMMIT RURAL WATER	525339		44.64		U
09/29/2024	INEI	I2507341		PALMETTO PROPANE / BATESBUR	525339			-256.92	U
09/29/2024	INEI	I2507341		PALMETTO PROPANE / BATESBUR	525339		256.92		U
10/12/2024	INNI	I2506999		MID CAROLINA ELECTRIC CO	525339		324.62		U
10/14/2024	INNI	I2507915		TOWN OF LEXINGTON	525339		74.36		U
10/17/2024	INNI	I2507296		GILBERT SUMMIT RURAL WATER	525339		40.93		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Util / FS / Hollow Creek					525339	6,200.00	2,246.29	743.08	
BEGINNING BALANCE: Util / FS / Gaston					525340	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525340	6,500.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525340			1,000.00	U
07/18/2024	INNI	I2502508		GASTON RURAL COMMUNITY WATE	525340		41.39		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525340		576.23		U
08/19/2024	INNI	I2504120		GASTON RURAL COMMUNITY WATE	525340		40.99		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525340		629.45		U
09/17/2024	INNI	I2505714		GASTON RURAL COMMUNITY WATE	525340		32.25		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525340		575.52		U
10/18/2024	INNI	I2507280		GASTON RURAL COMMUNITY WATE	525340		36.46		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525340		593.07		U
ENDING BALANCE: Util / FS / Gaston					525340	6,500.00	2,525.36	1,000.00	
BEGINNING BALANCE: Util / FS / Lake Murray					525341	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525341	12,000.00			U
07/03/2024	INNI	I2502535		JOINT MUNICIPAL WATER AND S	525341		413.91		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525341		43.84		U
07/10/2024	INNI	I2503095		TOWN OF LEXINGTON	525341		97.65		U
07/12/2024	INNI	I2502214		MID CAROLINA ELECTRIC CO	525341		803.60		U
08/05/2024	INNI	I2504268		JOINT MUNICIPAL WATER AND S	525341		143.87		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525341		37.95		U
08/12/2024	INNI	I2503415		MID CAROLINA ELECTRIC CO	525341		857.71		U
08/14/2024	INNI	I2504489		TOWN OF LEXINGTON	525341		96.52		U
09/03/2024	INNI	I2505891		JOINT MUNICIPAL WATER AND S	525341		143.87		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525341		39.18		U
09/11/2024	INNI	I2505992		TOWN OF LEXINGTON	525341		99.91		U
09/12/2024	INNI	I2505489		MID CAROLINA ELECTRIC CO	525341		743.99		U
10/03/2024	INNI	I2507640		JOINT MUNICIPAL WATER AND S	525341		150.15		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525341		37.97		U
10/09/2024	INNI	I2508005		TOWN OF LEXINGTON	525341		103.30		U
10/12/2024	INNI	I2507022		MID CAROLINA ELECTRIC CO	525341		676.95		U
ENDING BALANCE: Util / FS / Lake Murray					525341	12,000.00	4,490.37	0.00	
BEGINNING BALANCE: Util / FS / Lexington					525342	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525342	16,500.00			U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525342			1,000.00	U
07/01/2024	INNI	I2502822		TOWN OF LEXINGTON	525342		256.19		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525342		1,530.64		U
08/01/2024	INNI	I2504462		TOWN OF LEXINGTON	525342		215.89		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525342		1,535.84		U
09/06/2024	INNI	I2505968		TOWN OF LEXINGTON	525342		397.75		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525342		1,468.34		U
10/03/2024	INNI	I2507906		TOWN OF LEXINGTON	525342		243.79		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525342		1,256.45		U
ENDING BALANCE: Util / FS / Lexington					525342	16,500.00	6,904.89	1,000.00	
BEGINNING BALANCE: Util / FS / Mack Edisto					525343	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525343	7,000.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/09/2024	INNI	I2502507		AIKEN ELECTRIC COOP INC	525343		654.34		U
08/06/2024	INEI	I2503791		PALMETTO PROPANE / BATESBUR	525343		187.49		U
08/06/2024	INEI	I2503791		PALMETTO PROPANE / BATESBUR	525343			-187.49	U
08/08/2024	INNI	I2503428		AIKEN ELECTRIC COOP INC	525343		627.41		U
09/09/2024	INNI	I2505700		AIKEN ELECTRIC COOP INC	525343		601.13		U
09/30/2024	INEI	I2507342		PALMETTO PROPANE / BATESBUR	525343		194.95		U
09/30/2024	INEI	I2507342		PALMETTO PROPANE / BATESBUR	525343			-194.95	U
10/09/2024	INNI	I2506761		AIKEN ELECTRIC COOP INC	525343		486.97		U
ENDING BALANCE: Util / FS / Mack Edisto					525343	7,000.00	2,752.29	617.56	
BEGINNING BALANCE: Util / FS / Oak Grove					525344	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525344	25,000.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525344			1,000.00	U
07/01/2024	INNI	I2503090		TOWN OF LEXINGTON	525344		841.20		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525344		984.65		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525344		31.71		U
07/21/2024	INNI	I2502640		BLUE GRANITE WATER COMPANY	525344		253.08		U
08/01/2024	INNI	I2504515		TOWN OF LEXINGTON	525344		841.20		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525344		31.71		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525344		1,039.65		U
08/23/2024	INNI	I2504406		BLUE GRANITE WATER COMPANY	525344		261.33		U
09/01/2024	INNI	I2506027		TOWN OF LEXINGTON	525344		841.20		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525344		31.71		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525344		1,006.65		U

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				GF / County Ordinary	1000				
09/21/2024	INNI	I2506343		BLUE GRANITE WATER COMPANY	525344		217.70		U
09/30/2024	INEI	I2507343		PALMETTO PROPANE / BATESBUR	525344		125.75		U
09/30/2024	INEI	I2507343		PALMETTO PROPANE / BATESBUR	525344			-125.75	U
10/01/2024	INNI	I2507919		TOWN OF LEXINGTON	525344		841.20		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525344		1,018.99		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525344		22.68		U
10/16/2024	INNI	I2507810		BLUE GRANITE WATER COMPANY	525344		199.45		U
ENDING BALANCE: Util / FS / Oak Grove					525344	25,000.00	8,589.86	874.25	
BEGINNING BALANCE: Util / FS / Pelion					525345	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525345	7,000.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525345			1,000.00	U
07/01/2024	INNI	I2502530		JOINT MUNICIPAL WATER AND S	525345		59.82		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525345		530.51		U
08/02/2024	INNI	I2504263		JOINT MUNICIPAL WATER AND S	525345		53.54		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525345		612.80		U
09/05/2024	INNI	I2505886		JOINT MUNICIPAL WATER AND S	525345		72.38		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525345		570.64		U
09/24/2024	INEI	I2506863		PALMETTO PROPANE / BATESBUR	525345		169.26		U
09/24/2024	INEI	I2506863		PALMETTO PROPANE / BATESBUR	525345			-169.26	U
10/01/2024	INNI	I2507635		JOINT MUNICIPAL WATER AND S	525345		59.82		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525345		504.17		U
ENDING BALANCE: Util / FS / Pelion					525345	7,000.00	2,632.94	830.74	
BEGINNING BALANCE: Util / FS / Round Hill					525346	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525346	6,500.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525346			1,000.00	U
07/01/2024	INNI	I2502526		JOINT MUNICIPAL WATER AND S	525346		53.54		U
07/12/2024	INNI	I2502190		MID CAROLINA ELECTRIC CO	525346		545.09		U
08/01/2024	INNI	I2504257		JOINT MUNICIPAL WATER AND S	525346		59.82		U
08/12/2024	INNI	I2503395		MID CAROLINA ELECTRIC CO	525346		569.34		U
09/03/2024	INNI	I2505882		JOINT MUNICIPAL WATER AND S	525346		59.82		U
09/12/2024	INNI	I2505469		MID CAROLINA ELECTRIC CO	525346		529.15		U
09/30/2024	INEI	I2507347		PALMETTO PROPANE / BATESBUR	525346		134.27		U
09/30/2024	INEI	I2507347		PALMETTO PROPANE / BATESBUR	525346			-134.27	U
10/01/2024	INNI	I2507628		JOINT MUNICIPAL WATER AND S	525346		53.54		U
10/12/2024	INNI	I2507006		MID CAROLINA ELECTRIC CO	525346		465.73		U
ENDING BALANCE: Util / FS / Round Hill					525346	6,500.00	2,470.30	865.73	

COAS: L COUNTY OF LEXINGTON
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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 / Sandy Run					525347	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525347	6,500.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525347			900.00	U
07/23/2024	INNI	I2502299		TRI-COUNTY ELECTRIC INC	525347		565.26		U
07/23/2024	INNI	I2502300		TRI-COUNTY ELECTRIC INC	525347		53.50		U
08/22/2024	INNI	I2503805		TRI-COUNTY ELECTRIC INC	525347		482.69		U
08/22/2024	INNI	I2503806		TRI-COUNTY ELECTRIC INC	525347		53.50		U
09/23/2024	INNI	I2505707		TRI-COUNTY ELECTRIC INC	525347		423.94		U
09/23/2024	INNI	I2505709		TRI-COUNTY ELECTRIC INC	525347		53.50		U
10/02/2024	INEI	I2507289		PALMETTO PROPANE / BATESBUR	525347		130.42		U
10/02/2024	INEI	I2507289		PALMETTO PROPANE / BATESBUR	525347			-130.42	U
10/28/2024	INNI	I2507620		TRI-COUNTY ELECTRIC INC	525347		426.56		U
10/28/2024	INNI	I2507622		TRI-COUNTY ELECTRIC INC	525347		53.50		U
ENDING BALANCE: Util / FS / Sandy Run					525347	6,500.00	2,242.87	769.58	
BEGINNING BALANCE: Util / FS / South Congaree					525348	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525348	16,500.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525348			1,500.00	U
07/01/2024	INNI	I2501635		MID CAROLINA ELECTRIC CO	525348		1,027.80		U
07/01/2024	INNI	I2501636		MID CAROLINA ELECTRIC CO	525348		45.30		U
07/19/2024	INNI	I2502814		CITY OF CAYCE	525348		624.97		U
08/01/2024	INNI	I2503036		MID CAROLINA ELECTRIC CO	525348		1,086.63		U
08/01/2024	INNI	I2503038		MID CAROLINA ELECTRIC CO	525348		46.81		U
09/01/2024	INNI	I2504626		MID CAROLINA ELECTRIC CO	525348		1,121.47		U
09/01/2024	INNI	I2504628		MID CAROLINA ELECTRIC CO	525348		64.44		U
09/19/2024	INNI	I2506341		CITY OF CAYCE	525348		666.92		U
10/01/2024	INNI	I2506689		MID CAROLINA ELECTRIC CO	525348		879.30		U
10/01/2024	INNI	I2506691		MID CAROLINA ELECTRIC CO	525348		39.25		U
ENDING BALANCE: Util / FS / South Congaree					525348	16,500.00	5,602.89	1,500.00	
BEGINNING BALANCE: Util / FS / Swansea					525349	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525349	10,500.00			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525349		698.57		U
07/15/2024	INNI	I2502642		TOWN OF SWANSEA	525349		51.02		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525349		805.77		U
08/16/2024	INNI	I2504610		TOWN OF SWANSEA	525349		51.10		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525349		898.37		U
09/20/2024	INNI	I2505907		TOWN OF SWANSEA	525349		51.21		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525349		705.29		U
10/16/2024	INNI	I2507246		TOWN OF SWANSEA	525349		51.02		U
ENDING BALANCE: Util / FS / Swansea					525349	10,500.00	3,312.35	0.00	
BEGINNING BALANCE: Util / East Region Service Center					525350	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525350	19,500.00			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525350		1,448.97		U
07/10/2024	INNI	I2502505		CITY OF CAYCE	525350		562.96		U
07/10/2024	INNI	I2502506		CITY OF CAYCE	525350		752.80		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525350		1,669.15		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525350		1,640.11		U
09/10/2024	INNI	I2505621		CITY OF CAYCE	525350		551.62		U
09/10/2024	INNI	I2505622		CITY OF CAYCE	525350		793.92		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525350		1,383.17		U
ENDING BALANCE: Util / East Region Service Center					525350	19,500.00	8,802.70	0.00	
BEGINNING BALANCE: Util / FS / Pine Grove					525368	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525368	11,000.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525368			1,000.00	U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525368		591.70		U
08/06/2024	INNI	I2502621		CITY OF WEST COLUMBIA	525368		348.10		U
08/07/2024	INEI	I2503792		PALMETTO PROPANE / BATESBUR	525368		143.77		U
08/07/2024	INEI	I2503792		PALMETTO PROPANE / BATESBUR	525368			-143.77	U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525368		693.04		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525368		638.59		U
09/30/2024	INEI	I2507344		PALMETTO PROPANE / BATESBUR	525368		103.16		U
09/30/2024	INEI	I2507344		PALMETTO PROPANE / BATESBUR	525368			-103.16	U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525368		569.32		U
10/10/2024	INNI	I2506339		CITY OF WEST COLUMBIA	525368		456.67		U
ENDING BALANCE: Util / FS / Pine Grove					525368	11,000.00	3,544.35	753.07	
BEGINNING BALANCE: Util / FS / Amicks Ferry					525369	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525369	7,400.00			U
07/03/2024	INNI	I2501582		TOWN OF CHAPIN	525369		122.30		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525369		495.83		U
08/02/2024	INNI	I2503279		TOWN OF CHAPIN	525369		127.68		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525369		487.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2024	INNI	I2505101		TOWN OF CHAPIN	525369		120.81		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525369		463.15		U
10/03/2024	INNI	I2506598		TOWN OF CHAPIN	525369		125.18		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525369		537.80		U
ENDING BALANCE: Util / FS / Amicks Ferry					525369	7,400.00	2,480.50	0.00	
BEGINNING BALANCE: Util / FS / Crossroads					525373	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525373	6,500.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/03/2024	INNI	I2501583		TOWN OF CHAPIN	525373		55.50		U
07/08/2024	INNI	I2502183		CITY OF COLUMBIA	525373		88.38		U
07/15/2024	INNI	I2502297		MID CAROLINA ELECTRIC CO	525373		422.16		U
07/30/2024	INEI	I2503798		PALMETTO PROPANE / BATESBUR	525373			-148.14	U
07/30/2024	INEI	I2503798		PALMETTO PROPANE / BATESBUR	525373		148.14		U
08/02/2024	INNI	I2503280		TOWN OF CHAPIN	525373		55.50		U
08/06/2024	INNI	I2503112		CITY OF COLUMBIA	525373		81.08		U
08/15/2024	INNI	I2503583		MID CAROLINA ELECTRIC CO	525373		401.09		U
09/05/2024	INNI	I2505104		TOWN OF CHAPIN	525373		55.50		U
09/09/2024	INNI	I2504959		CITY OF COLUMBIA	525373		110.28		U
09/15/2024	INNI	I2505488		MID CAROLINA ELECTRIC CO	525373		362.12		U
10/01/2024	INEI	I2507349		PALMETTO PROPANE / BATESBUR	525373		143.48		U
10/01/2024	INEI	I2507349		PALMETTO PROPANE / BATESBUR	525373			-143.48	U
10/03/2024	INNI	I2506599		TOWN OF CHAPIN	525373		55.50		U
10/07/2024	INNI	I2506634		CITY OF COLUMBIA	525373		81.08		U
10/15/2024	INNI	I2507244		MID CAROLINA ELECTRIC CO	525373		312.78		U
ENDING BALANCE: Util / FS / Crossroads					525373	6,500.00	2,372.59	708.38	
BEGINNING BALANCE: Util / FS / Red Bank					525374	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525374	7,800.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525374			1,000.00	U
07/02/2024	INNI	I2502525		JOINT MUNICIPAL WATER AND S	525374		59.82		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525374		478.50		U
08/02/2024	INNI	I2504256		JOINT MUNICIPAL WATER AND S	525374		66.10		U
08/07/2024	INEI	I2503793		PALMETTO PROPANE / BATESBUR	525374		108.14		U
08/07/2024	INEI	I2503793		PALMETTO PROPANE / BATESBUR	525374			-108.14	U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525374		605.01		U
09/06/2024	INNI	I2505881		JOINT MUNICIPAL WATER AND S	525374		66.10		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525374		578.88		U

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				GF / County Ordinary	1000				
10/01/2024	INNI	I2507626		JOINT MUNICIPAL WATER AND S	525374		53.54		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525374		469.01		U
ENDING BALANCE: Util / FS / Red Bank					525374	7,800.00	2,485.10	891.86	
BEGINNING BALANCE: Util / FS / Training Facility					525379	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525379	29,000.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525379			300.00	U
07/09/2024	INNI	I2503084		TOWN OF LEXINGTON	525379		52.45		U
07/12/2024	INNI	I2502198		MID CAROLINA ELECTRIC CO	525379		1,413.96		U
07/12/2024	INNI	I2502199		MID CAROLINA ELECTRIC CO	525379		77.04		U
07/12/2024	INNI	I2502200		MID CAROLINA ELECTRIC CO	525379		144.41		U
07/12/2024	INNI	I2502218		MID CAROLINA ELECTRIC CO	525379		45.00		U
07/12/2024	INNI	I2502219		MID CAROLINA ELECTRIC CO	525379		79.00		U
07/12/2024	INNI	I2502221		MID CAROLINA ELECTRIC CO	525379		153.00		U
07/16/2024	INNI	I2502511		BLUE GRANITE WATER COMPANY	525379		510.19		U
08/08/2024	INNI	I2504494		TOWN OF LEXINGTON	525379		47.93		U
08/11/2024	INNI	I2504126		BLUE GRANITE WATER COMPANY	525379		404.44		U
08/12/2024	INNI	I2503399		MID CAROLINA ELECTRIC CO	525379		1,569.14		U
08/12/2024	INNI	I2503401		MID CAROLINA ELECTRIC CO	525379		83.07		U
08/12/2024	INNI	I2503403		MID CAROLINA ELECTRIC CO	525379		168.90		U
08/12/2024	INNI	I2503420		MID CAROLINA ELECTRIC CO	525379		47.00		U
08/12/2024	INNI	I2503421		MID CAROLINA ELECTRIC CO	525379		74.00		U
08/12/2024	INNI	I2503424		MID CAROLINA ELECTRIC CO	525379		162.00		U
09/08/2024	INNI	I2505681		BLUE GRANITE WATER COMPANY	525379		431.51		U
09/09/2024	INNI	I2506009		TOWN OF LEXINGTON	525379		37.76		U
09/12/2024	INNI	I2505477		MID CAROLINA ELECTRIC CO	525379		1,563.09		U
09/12/2024	INNI	I2505478		MID CAROLINA ELECTRIC CO	525379		199.02		U
09/12/2024	INNI	I2505479		MID CAROLINA ELECTRIC CO	525379		172.46		U
09/12/2024	INNI	I2505492		MID CAROLINA ELECTRIC CO	525379		47.00		U
09/12/2024	INNI	I2505493		MID CAROLINA ELECTRIC CO	525379		83.00		U
09/12/2024	INNI	I2505495		MID CAROLINA ELECTRIC CO	525379		142.00		U
09/20/2024	INEI	I2506458		PALMETTO PROPANE / BATESBUR	525379		459.98		U
09/20/2024	INEI	I2506458		PALMETTO PROPANE / BATESBUR	525379			-459.98	U
10/01/2024	CORD	P2500369		PALMETTO PROPANE / BATESBUR	525379			200.00	U
10/04/2024	INNI	I2508008		TOWN OF LEXINGTON	525379		44.54		U
10/12/2024	INNI	I2507012		MID CAROLINA ELECTRIC CO	525379		1,464.03		U
10/12/2024	INNI	I2507013		MID CAROLINA ELECTRIC CO	525379		215.44		U
10/12/2024	INNI	I2507014		MID CAROLINA ELECTRIC CO	525379		172.48		U
10/12/2024	INNI	I2507025		MID CAROLINA ELECTRIC CO	525379		50.00		U

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				GF / County Ordinary	1000				
10/12/2024	INNI	I2507026		MID CAROLINA ELECTRIC CO	525379		74.00		U
10/12/2024	INNI	I2507028		MID CAROLINA ELECTRIC CO	525379		102.00		U
10/15/2024	INNI	I2507315		BLUE GRANITE WATER COMPANY	525379		517.92		U
ENDING BALANCE: Util / FS / Training Facility					525379	29,000.00	10,807.76	40.02	
BEGINNING BALANCE: Util / FS / Samaria					525382	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525382	6,500.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/07/2024	INNI	I2501627		MID CAROLINA ELECTRIC CO	525382		489.65		U
08/06/2024	INNI	I2503381		MID CAROLINA ELECTRIC CO	525382		533.33		U
09/07/2024	INNI	I2505129		MID CAROLINA ELECTRIC CO	525382		460.92		U
10/01/2024	INEI	I2507288		PALMETTO PROPANE / BATESBUR	525382		184.54		U
10/01/2024	INEI	I2507288		PALMETTO PROPANE / BATESBUR	525382			-184.54	U
10/07/2024	INNI	I2506714		MID CAROLINA ELECTRIC CO	525382		484.41		U
ENDING BALANCE: Util / FS / Samaria					525382	6,500.00	2,152.85	815.46	
BEGINNING BALANCE: Util / Dept of Emerg Srv Logistics					525392	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525392	3,000.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525392			1,500.00	U
07/03/2024	INNI	I2502538		JOINT MUNICIPAL WATER AND S	525392		12.64		U
07/09/2024	INNI	I2503083		TOWN OF LEXINGTON	525392		10.24		U
07/12/2024	INNI	I2502205		MID CAROLINA ELECTRIC CO	525392		152.76		U
07/12/2024	INNI	I2502207		MID CAROLINA ELECTRIC CO	525392		20.05		U
07/16/2024	INNI	I2502305		BLUE GRANITE WATER COMPANY	525392		1.40		U
08/06/2024	INNI	I2504271		JOINT MUNICIPAL WATER AND S	525392		12.64		U
08/08/2024	INNI	I2504493		TOWN OF LEXINGTON	525392		11.94		U
08/11/2024	INNI	I2504124		BLUE GRANITE WATER COMPANY	525392		1.20		U
08/12/2024	INNI	I2503404		MID CAROLINA ELECTRIC CO	525392		141.68		U
08/12/2024	INNI	I2503410		MID CAROLINA ELECTRIC CO	525392		18.96		U
09/03/2024	INNI	I2505894		JOINT MUNICIPAL WATER AND S	525392		12.64		U
09/08/2024	INNI	I2505677		BLUE GRANITE WATER COMPANY	525392		1.10		U
09/09/2024	INNI	I2506004		TOWN OF LEXINGTON	525392		9.05		U
09/12/2024	INNI	I2505480		MID CAROLINA ELECTRIC CO	525392		135.54		U
09/12/2024	INNI	I2505481		MID CAROLINA ELECTRIC CO	525392		18.44		U
10/03/2024	INNI	I2507643		JOINT MUNICIPAL WATER AND S	525392		12.64		U
10/04/2024	INNI	I2508007		TOWN OF LEXINGTON	525392		9.56		U
10/09/2024	INNI	I2507316		BLUE GRANITE WATER COMPANY	525392		1.18		U
10/12/2024	INNI	I2507016		MID CAROLINA ELECTRIC CO	525392		121.74		U

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				GF / County Ordinary	1000				
10/12/2024	INNI	I2507017		MID CAROLINA ELECTRIC CO	525392		18.29		U
ENDING BALANCE:			Util / Dept of	Emerg Srv Logistics	525392	3,000.00	723.69	1,500.00	
BEGINNING BALANCE:			Util / FS / Hwy#6/Fish Hatchery		525393	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525393	6,500.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/01/2024	INNI	I2501638		MID CAROLINA ELECTRIC CO	525393		435.44		U
07/01/2024	INNI	I2502527		JOINT MUNICIPAL WATER AND S	525393		116.98		U
08/01/2024	INNI	I2503045		MID CAROLINA ELECTRIC CO	525393		462.88		U
08/02/2024	INNI	I2504260		JOINT MUNICIPAL WATER AND S	525393		104.42		U
09/01/2024	INNI	I2504631		MID CAROLINA ELECTRIC CO	525393		455.43		U
09/05/2024	INNI	I2505883		JOINT MUNICIPAL WATER AND S	525393		355.62		U
10/01/2024	INNI	I2506694		MID CAROLINA ELECTRIC CO	525393		376.15		U
10/01/2024	INNI	I2507629		JOINT MUNICIPAL WATER AND S	525393		299.10		U
10/02/2024	INEI	I2507290		PALMETTO PROPANE / BATESBUR	525393		37.51		U
10/02/2024	INEI	I2507290		PALMETTO PROPANE / BATESBUR	525393			-37.51	U
ENDING BALANCE:			Util / FS / Hwy#6/Fish Hatchery		525393	6,500.00	2,643.53	1,962.49	
BEGINNING BALANCE:			Util / FS / Cedar Grove		525394	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525394	6,500.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525394			1,500.00	U
07/01/2024	INNI	I2503082		TOWN OF LEXINGTON	525394		84.12		U
07/10/2024	INNI	I2502185		MID CAROLINA ELECTRIC CO	525394		489.99		U
08/01/2024	INNI	I2504458		TOWN OF LEXINGTON	525394		84.12		U
08/10/2024	INNI	I2503390		MID CAROLINA ELECTRIC CO	525394		524.12		U
09/01/2024	INNI	I2505966		TOWN OF LEXINGTON	525394		84.12		U
09/10/2024	INNI	I2505135		MID CAROLINA ELECTRIC CO	525394		435.68		U
09/30/2024	INEI	I2507348		PALMETTO PROPANE / BATESBUR	525394		224.00		U
09/30/2024	INEI	I2507348		PALMETTO PROPANE / BATESBUR	525394			-224.00	U
10/01/2024	INNI	I2507905		TOWN OF LEXINGTON	525394		84.12		U
10/10/2024	INNI	I2507127		MID CAROLINA ELECTRIC CO	525394		422.25		U
ENDING BALANCE:			Util / FS / Cedar Grove		525394	6,500.00	2,432.52	1,276.00	
BEGINNING BALANCE:			Util / FS / Corley Mill		525395	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525395	12,000.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525395			2,000.00	U
07/08/2024	INNI	I2502820		TOWN OF LEXINGTON	525395		144.17		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525395		889.58		U
08/07/2024	INNI	I2504457		TOWN OF LEXINGTON	525395		124.65		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525395		873.99		U
09/06/2024	INNI	I2505965		TOWN OF LEXINGTON	525395		117.77		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525395		844.82		U
10/08/2024	INNI	I2507904		TOWN OF LEXINGTON	525395		123.50		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525395		803.73		U
ENDING BALANCE: Util / FS / Corley Mill					525395	12,000.00	3,922.21	2,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	480,000.00			U
07/01/2024	PORD	P2500469		FLEETCOR TECHNOLOGIES	525400			10,500.00	U
07/01/2024	INEI	I2501539		FLEETCOR TECHNOLOGIES	525400			-198.67	U
07/01/2024	INEI	I2501539		FLEETCOR TECHNOLOGIES	525400		198.67		U
07/08/2024	INEI	I2501541		FLEETCOR TECHNOLOGIES	525400		303.03		U
07/08/2024	INEI	I2501541		FLEETCOR TECHNOLOGIES	525400			-303.03	U
07/14/2024	INNI	CR250143		DAVIS, MARK	525400		61.06		U
07/15/2024	INEI	I2501564		FLEETCOR TECHNOLOGIES	525400		156.42		U
07/15/2024	INEI	I2501564		FLEETCOR TECHNOLOGIES	525400			-156.42	U
07/22/2024	INEI	I2502206		FLEETCOR TECHNOLOGIES	525400		191.98		U
07/22/2024	INEI	I2502206		FLEETCOR TECHNOLOGIES	525400			-191.98	U
07/29/2024	INEI	I2503482		FLEETCOR TECHNOLOGIES	525400			-299.57	U
07/29/2024	INEI	I2503482		FLEETCOR TECHNOLOGIES	525400		299.57		U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		512.29		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		33,264.57		U
08/05/2024	INEI	I2503485		FLEETCOR TECHNOLOGIES	525400			-220.53	U
08/05/2024	INEI	I2503485		FLEETCOR TECHNOLOGIES	525400		220.53		U
08/08/2024	INNI	CR250200		LAINZ, JULIE	525400		65.52		U
08/12/2024	INEI	I2503487		FLEETCOR TECHNOLOGIES	525400		184.52		U
08/12/2024	INEI	I2503487		FLEETCOR TECHNOLOGIES	525400			-184.52	U
08/19/2024	INEI	I2503488		FLEETCOR TECHNOLOGIES	525400			-160.66	U
08/19/2024	INEI	I2503488		FLEETCOR TECHNOLOGIES	525400		160.66		U
08/26/2024	INEI	I2503920		FLEETCOR TECHNOLOGIES	525400			-167.24	U
08/26/2024	INEI	I2503920		FLEETCOR TECHNOLOGIES	525400		167.24		U
08/31/2024	FT01	J2500576		AUG 24 MONTHLY FLUID REPORT	525400		19.30		U
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		98.63		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		31,455.78		U
09/02/2024	INEI	I2504040		FLEETCOR TECHNOLOGIES	525400		196.77		U
09/02/2024	INEI	I2504040		FLEETCOR TECHNOLOGIES	525400			-196.77	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2024	INEI	I2504587		FLEETCOR TECHNOLOGIES	525400		230.51		U
09/09/2024	INEI	I2504587		FLEETCOR TECHNOLOGIES	525400			-230.51	U
09/10/2024	ISSU	U2501033		FLEET- FIRE- 25502/ 138845	525400		416.22		U
09/16/2024	INEI	I2504965		FLEETCOR TECHNOLOGIES	525400			-189.52	U
09/16/2024	INEI	I2504965		FLEETCOR TECHNOLOGIES	525400		189.52		U
09/23/2024	INEI	I2505253		FLEETCOR TECHNOLOGIES	525400		235.28		U
09/23/2024	INEI	I2505253		FLEETCOR TECHNOLOGIES	525400			-235.28	U
09/30/2024	FT01	J2500947		SEPTEMBER 24 MONTHLY FLUID	525400		101.96		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		33,623.08		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		543.17		U
09/30/2024	INEI	I2505749		FLEETCOR TECHNOLOGIES	525400		219.22		U
09/30/2024	INEI	I2505749		FLEETCOR TECHNOLOGIES	525400			-219.22	U
10/07/2024	INEI	I2506159		FLEETCOR TECHNOLOGIES	525400		196.49		U
10/07/2024	INEI	I2506159		FLEETCOR TECHNOLOGIES	525400			-196.49	U
10/14/2024	INEI	I2506436		FLEETCOR TECHNOLOGIES	525400			-224.14	U
10/14/2024	INEI	I2506436		FLEETCOR TECHNOLOGIES	525400		224.14		U
10/21/2024	INEI	I2506930		FLEETCOR TECHNOLOGIES	525400			-93.30	U
10/21/2024	INEI	I2506930		FLEETCOR TECHNOLOGIES	525400		93.30		U
10/25/2024	INNI	CR250497		KOERNER, ERIC J.	525400		50.00		U
10/28/2024	ICEI	I2507485		FLEETCOR TECHNOLOGIES	525400		-330.27		U
10/28/2024	ICEI	I2507485		FLEETCOR TECHNOLOGIES	525400			330.27	U
10/28/2024	INEI	I2507485		FLEETCOR TECHNOLOGIES	525400			-330.27	U
10/28/2024	INEI	I2507485		FLEETCOR TECHNOLOGIES	525400		330.27		U
10/28/2024	INEI	I2507485		FLEETCOR TECHNOLOGIES	525400		330.27		U
10/28/2024	INEI	I2507485		FLEETCOR TECHNOLOGIES	525400			-330.27	U
10/31/2024	FT01	J2501578		OCTOBER 2024 OIL USAGE	525400		581.87		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		34,163.78		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	480,000.00	138,755.35	6,701.88	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	360,996.00			U
07/01/2024	PORD	P2500352		WRIGHT-JOHNSTON INC	525600			2,000.00	U
07/01/2024	PORD	P2500353		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2024	PORD	P2500357		TYLER BROTHERS WORKSHOE & B	525600			15,000.00	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500362		SCHOOL CUTS SCREENING & EMB	525600			17,000.00	U
07/01/2024	PORD	P2500378		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/01/2024	PORD	P2500380		DESIGNLAB INC	525600			5,000.00	U
07/01/2024	PORD	P2500381		DESIGNLAB INC	525600			10,000.00	U
07/01/2024	PORD	P2500382		DESIGNLAB INC	525600			7,500.00	U
07/01/2024	BD02	J2500006		ABT 25-002	525600	-1,944.00			U
07/10/2024	INEI	I2502618		DESIGNLAB INC	525600		1,252.22		U
07/10/2024	INEI	I2502618		DESIGNLAB INC	525600			-1,252.22	U
07/18/2024	INEI	I2503803		SCHOOL CUTS SCREENING & EMB	525600		29.96		U
07/18/2024	INEI	I2503803		SCHOOL CUTS SCREENING & EMB	525600			-29.96	U
07/27/2024	INEI	I2503250		TYLER BROTHERS WORKSHOE & B	525600			-1,956.00	U
07/27/2024	INEI	I2503250		TYLER BROTHERS WORKSHOE & B	525600		1,956.00		U
07/31/2024	JE15	J2500356		JULY 24 SLES TAX ONLINE VEN	525600		101.00		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	525600		1,442.80		U
08/01/2024	INEI	I2503775		DESIGNLAB INC	525600		72.05		U
08/01/2024	INEI	I2503775		DESIGNLAB INC	525600			-72.05	U
08/01/2024	INEI	I2503776		DESIGNLAB INC	525600		2,446.02		U
08/01/2024	INEI	I2503776		DESIGNLAB INC	525600			-2,446.02	U
08/03/2024	INEI	I2504254		TYLER BROTHERS WORKSHOE & B	525600			-945.56	U
08/03/2024	INEI	I2504254		TYLER BROTHERS WORKSHOE & B	525600		945.56		U
08/12/2024	BD02	J2500561		ABT 25-030	525600	-5,711.00			U
08/13/2024	INEI	I2504251		SCHOOL CUTS SCREENING & EMB	525600		116.63		U
08/13/2024	INEI	I2504251		SCHOOL CUTS SCREENING & EMB	525600			-116.63	U
08/13/2024	INEI	I2504491		EIDSON'S CUSTOM EMBROIDERY	525600			-1,280.79	U
08/13/2024	INEI	I2504491		EIDSON'S CUSTOM EMBROIDERY	525600		1,280.79		U
08/14/2024	PORD	P2501244		ALLCITY LABEL & TAG CO INC	525600			1,348.20	U
08/14/2024	PORD	P2501244		ALLCITY LABEL & TAG CO INC	525600			1,990.20	U
08/16/2024	INEI	I2505066		SCHOOL CUTS SCREENING & EMB	525600			-898.80	U
08/16/2024	INEI	I2505066		SCHOOL CUTS SCREENING & EMB	525600		898.80		U
08/19/2024	INEI	I2505068		TYLER BROTHERS WORKSHOE & B	525600		747.19		U
08/19/2024	INEI	I2505068		TYLER BROTHERS WORKSHOE & B	525600			-747.19	U
08/20/2024	PORD	P2501303		DESIGNLAB INC	525600			87,297.07	U
08/20/2024	PORD	P2501303		DESIGNLAB INC	525600			505.09	U
08/20/2024	PORD	P2501303		DESIGNLAB INC	525600			81,885.07	U
08/26/2024	BD02	J2500590		ABT 25-040	525600	-4,000.00			U
08/29/2024	PORD	P2501398		READS UNIFORMS LLC	525600			693.36	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			16,357.86	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			0.00	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			1,799.43	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			0.00	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			5,055.46	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			0.00	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			2,482.40	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			1,023.68	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			341.02	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			641.99	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			206.39	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			206.39	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			0.00	U
09/11/2024	INEI	I2507355		READS UNIFORMS LLC	525600		693.36		U
09/11/2024	INEI	I2507355		READS UNIFORMS LLC	525600			-693.36	U
09/13/2024	INEI	I2506017		EIDSON'S CUSTOM EMBROIDERY	525600		1,273.30		U
09/13/2024	INEI	I2506017		EIDSON'S CUSTOM EMBROIDERY	525600			-1,273.30	U
09/16/2024	INEI	I2506559		TYLER BROTHERS WORKSHOE & B	525600		470.78		U
09/16/2024	INEI	I2506559		TYLER BROTHERS WORKSHOE & B	525600			-470.78	U
09/30/2024	INEI	I2507396		TYLER BROTHERS WORKSHOE & B	525600		762.36		U
09/30/2024	INEI	I2507396		TYLER BROTHERS WORKSHOE & B	525600			-762.36	U
10/07/2024	INEI	I2507825		ALLCITY LABEL & TAG CO INC	525600			-1,996.17	U
10/07/2024	INEI	I2507825		ALLCITY LABEL & TAG CO INC	525600			-1,350.90	U
10/07/2024	INEI	I2507825		ALLCITY LABEL & TAG CO INC	525600		1,350.90		U
10/07/2024	INEI	I2507825		ALLCITY LABEL & TAG CO INC	525600		1,996.17		U
10/08/2024	CORD	P2501244		ALLCITY LABEL & TAG CO INC	525600			5.97	U
10/08/2024	CORD	P2501244		ALLCITY LABEL & TAG CO INC	525600			2.70	U
10/17/2024	INEI	I2508337		TYLER BROTHERS WORKSHOE & B	525600		529.17		U
10/17/2024	INEI	I2508337		TYLER BROTHERS WORKSHOE & B	525600			-529.17	U
10/23/2024	PORD	P2501890		READS UNIFORMS LLC	525600			633.18	U
10/23/2024	PORD	P2501890		READS UNIFORMS LLC	525600			706.24	U
10/23/2024	PORD	P2501898		EMPIRE PRINTING LLC	525600			417.62	U
10/23/2024	PORD	P2501898		EMPIRE PRINTING LLC	525600			1,119.17	U
10/23/2024	PORD	P2501898		EMPIRE PRINTING LLC	525600			224.86	U
10/23/2024	PORD	P2501898		EMPIRE PRINTING LLC	525600			1,236.97	U
10/23/2024	PORD	P2501898		EMPIRE PRINTING LLC	525600			589.04	U
10/23/2024	PORD	P2501898		EMPIRE PRINTING LLC	525600			176.71	U
10/24/2024	INEI	I2508746		SCHOOL CUTS SCREENING & EMB	525600		1,494.26		U
10/24/2024	INEI	I2508746		SCHOOL CUTS SCREENING & EMB	525600			-1,494.26	U
10/30/2024	INEI	I2508747		SCHOOL CUTS SCREENING & EMB	525600			-930.90	U
10/30/2024	INEI	I2508747		SCHOOL CUTS SCREENING & EMB	525600		930.90		U
10/31/2024	JE15	J2501327		OCTOBER 24 SALES TAX ONLINE	525600		20.84		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	525600		297.65		U
ENDING BALANCE:					525600		349,341.00	21,108.71	254,199.65

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525700	3,500.00			U
09/16/2024	PORD	P2501569		SCFD COINS	525700			0.00	U
09/16/2024	PORD	P2501569		SCFD COINS	525700			2,140.00	U
09/16/2024	PORD	P2501874		SCFD COINS	525700			2,140.00	U
09/16/2024	PORD	P2501874		SCFD COINS	525700			0.00	U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	525700		335.36		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	525700		293.44		U
10/18/2024	POCL	*2500772		Close PO P2501569	525700			0.00	U
10/18/2024	POCL	*2500772		Close PO P2501569	525700			-2,140.00	U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	525700		114.49		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	525700		57.42		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	525700		281.98		U
ENDING BALANCE: Employee Service Awards					525700	3,500.00	1,082.69	2,140.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	501.00			U
07/01/2024	PORD	P2500365		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/09/2024	INEI	I2500393		RICHLAND COUNTY GOVERNMENT	526500		1.00		U
07/09/2024	INEI	I2500393		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U
ENDING BALANCE: Licenses & Permits					526500	501.00	1.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538000	500.00			U
08/21/2024	INNI	CR250273		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
08/28/2024	INNI	CR250288		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	500.00	500.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	54,200.00			U
07/01/2024	PORD	P2500387		A - Z LAWN MOWER PARTS, LLC	540000			1,500.00	U
07/30/2024	INEI	I2503606		A - Z LAWN MOWER PARTS, LLC	540000		273.91		U
07/30/2024	INEI	I2503606		A - Z LAWN MOWER PARTS, LLC	540000			-273.91	U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	540000		174.40		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	540000		64.14		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540000		96.28		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540000		127.18		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	540000		288.89		U
08/20/2024	PORD	P2501300		SLEEP NUMBER CORPORATION	540000			588.50	U
08/20/2024	PORD	P2501300		SLEEP NUMBER CORPORATION	540000			146.76	U
08/20/2024	PORD	P2501300		SLEEP NUMBER CORPORATION	540000			3,312.72	U
08/20/2024	PORD	P2501300		SLEEP NUMBER CORPORATION	540000			308.12	U
08/26/2024	INEI	I2505360		SLEEP NUMBER CORPORATION	540000			-308.12	U
08/26/2024	INEI	I2505360		SLEEP NUMBER CORPORATION	540000		308.12		U
08/30/2024	PORD	P2501436		DELL MARKETING LP	540000			579.94	U
08/30/2024	INEI	I2505359		SLEEP NUMBER CORPORATION	540000		3,312.72		U
08/30/2024	INEI	I2505359		SLEEP NUMBER CORPORATION	540000			-3,312.72	U
08/30/2024	INEI	I2505359		SLEEP NUMBER CORPORATION	540000		146.76		U
08/30/2024	INEI	I2505359		SLEEP NUMBER CORPORATION	540000			-146.76	U
08/30/2024	INEI	I2505359		SLEEP NUMBER CORPORATION	540000		550.00		U
08/30/2024	INEI	I2505359		SLEEP NUMBER CORPORATION	540000			-588.50	U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	540000		191.53		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	540000		26.74		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	540000		48.92		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	540000		22.31		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	540000		71.67		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	540000		74.32		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	540000		115.55		U
09/03/2024	ISSU	U2500916		FIRE SERVICE- JASON SMITH	540000		72.87		U
09/03/2024	INEI	I2505634		A - Z LAWN MOWER PARTS, LLC	540000		470.79		U
09/03/2024	INEI	I2505634		A - Z LAWN MOWER PARTS, LLC	540000			-470.79	U
09/12/2024	PORD	P2501543		CDW GOVERNMENT LLC	540000			280.13	U
09/18/2024	INEI	I2506428		CDW GOVERNMENT LLC	540000		280.13		U
09/18/2024	INEI	I2506428		CDW GOVERNMENT LLC	540000			-280.13	U
09/19/2024	ISSU	U2501238		FIRE SERVICE (MIKE)	540000		104.67		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	540000		64.16		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	540000		4.23		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	540000		220.40		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	540000		190.46		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	540000		82.49		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	540000		49.22		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	540000		20.75		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	540000		114.10		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	540000		24.60		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	540000		14.96		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	540000		590.55		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	540000		851.50		U

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				GF / County Ordinary	1000				
10/02/2024	INEI	I2507143		DELL MARKETING LP	540000			-579.94	U
10/02/2024	INEI	I2507143		DELL MARKETING LP	540000		579.94		U
10/25/2024	BD02	J2501232		ABT 25-083	540000	-18,474.00			U
10/25/2024	BD02	J2501251		ABT 25-083	540000	18,474.00			U
10/25/2024	BD02	J2501253		ABT 25-083	540000	-18,474.00			U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	540000		144.34		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	540000		140.12		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	540000		373.43		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	540000		320.99		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	540000		42.78		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	540000		252.34		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	540000		18.08		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	35,726.00	10,921.34	755.30	
BEGINNING BALANCE: Fire Hose					540020	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540020	35,000.00			U
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	540020	2,598.00			U
08/08/2024	PORD	P2501205		NEWTONS FIRE & SAFETY EQUIP	540020			647.35	U
08/08/2024	PORD	P2501205		NEWTONS FIRE & SAFETY EQUIP	540020			1,936.70	U
08/08/2024	PORD	P2501205		NEWTONS FIRE & SAFETY EQUIP	540020			53.50	U
08/08/2024	PORD	P2501208		WALLYS FIRE & SAFETY EQUIPM	540020			2,621.50	U
08/08/2024	PORD	P2501208		WALLYS FIRE & SAFETY EQUIPM	540020			48.50	U
08/12/2024	PORD	P2501222		NEWTONS FIRE & SAFETY EQUIP	540020			42.80	U
08/12/2024	PORD	P2501222		NEWTONS FIRE & SAFETY EQUIP	540020			1,498.00	U
08/20/2024	INEI	I2504572		WALLYS FIRE & SAFETY EQUIPM	540020		2,621.50		U
08/20/2024	INEI	I2504572		WALLYS FIRE & SAFETY EQUIPM	540020			-2,621.50	U
08/20/2024	INEI	I2504572		WALLYS FIRE & SAFETY EQUIPM	540020			-48.50	U
08/20/2024	INEI	I2504572		WALLYS FIRE & SAFETY EQUIPM	540020		48.50		U
08/21/2024	PORD	P2501310		SAFE INDUSTRIES	540020			1,551.50	U
08/21/2024	PORD	P2501310		SAFE INDUSTRIES	540020			1,551.50	U
08/21/2024	PORD	P2501310		SAFE INDUSTRIES	540020			1,958.10	U
08/21/2024	PORD	P2501310		SAFE INDUSTRIES	540020			9,095.00	U
08/21/2024	PORD	P2501310		SAFE INDUSTRIES	540020			2,247.00	U
08/21/2024	PORD	P2501310		SAFE INDUSTRIES	540020			4,975.50	U
08/21/2024	PORD	P2501310		SAFE INDUSTRIES	540020			3,103.00	U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020			-1,958.10	U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020		1,958.10		U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020			-1,551.50	U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020		1,551.50		U

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				GF / County Ordinary	1000				
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020			-1,551.50	U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020		1,551.50		U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020			-3,103.00	U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020		3,103.00		U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020			-4,975.50	U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020			-9,095.00	U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020		2,247.00		U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020		9,095.00		U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020		4,975.50		U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020			-2,247.00	U
09/18/2024	PORD	P2501605		SAFE INDUSTRIES	540020			979.05	U
09/18/2024	PORD	P2501605		SAFE INDUSTRIES	540020			775.75	U
09/18/2024	PORD	P2501605		SAFE INDUSTRIES	540020			775.75	U
09/18/2024	PORD	P2501605		SAFE INDUSTRIES	540020			2,172.10	U
09/18/2024	PORD	P2501605		SAFE INDUSTRIES	540020			1,417.75	U
10/25/2024	INEI	I2508923		SAFE INDUSTRIES	540020		2,172.10		U
10/25/2024	INEI	I2508923		SAFE INDUSTRIES	540020			-2,172.10	U
10/25/2024	INEI	I2508923		SAFE INDUSTRIES	540020		775.75		U
10/25/2024	INEI	I2508923		SAFE INDUSTRIES	540020			-775.75	U
10/25/2024	INEI	I2508923		SAFE INDUSTRIES	540020			-1,417.75	U
10/25/2024	INEI	I2508923		SAFE INDUSTRIES	540020			-775.75	U
10/25/2024	INEI	I2508923		SAFE INDUSTRIES	540020		979.05		U
10/25/2024	INEI	I2508923		SAFE INDUSTRIES	540020			-979.05	U
10/25/2024	INEI	I2508923		SAFE INDUSTRIES	540020		1,417.75		U
10/25/2024	INEI	I2508923		SAFE INDUSTRIES	540020		775.75		U
ENDING BALANCE:			Fire Hose		540020	37,598.00	33,272.00	4,178.35	
BEGINNING BALANCE:			Fire Ground & Special Equipment		540021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540021	87,184.00			U
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	540021	8,730.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	540021			882.75	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	540021			297.46	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	540021			829.25	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	540021			556.40	U
07/01/2024	PORD	P2500904		SAFE INDUSTRIES	540021			1,883.20	U
07/01/2024	PORD	P2500904		SAFE INDUSTRIES	540021			535.00	U
07/01/2024	PORD	P2500904		SAFE INDUSTRIES	540021			1,679.90	U
07/01/2024	PORD	P2500904		SAFE INDUSTRIES	540021			1,337.50	U
07/01/2024	PORD	P2500904		SAFE INDUSTRIES	540021			1,257.25	U

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				GF / County Ordinary	1000				
07/09/2024	PORD	P2500767		SAFE INDUSTRIES	540021			342.40	U
07/09/2024	PORD	P2500767		SAFE INDUSTRIES	540021			72.23	U
07/09/2024	PORD	P2500767		SAFE INDUSTRIES	540021			278.20	U
07/09/2024	PORD	P2500767		SAFE INDUSTRIES	540021			80.25	U
07/09/2024	PORD	P2500767		SAFE INDUSTRIES	540021			2,739.20	U
07/15/2024	PORD	P2500872		CARAWAY FIRE & SAFETY	540021			588.50	U
07/15/2024	PORD	P2500872		CARAWAY FIRE & SAFETY	540021			26.75	U
07/30/2024	INEI	I2503562		CARAWAY FIRE & SAFETY	540021		26.75		U
07/30/2024	INEI	I2503562		CARAWAY FIRE & SAFETY	540021			-588.50	U
07/30/2024	INEI	I2503562		CARAWAY FIRE & SAFETY	540021			-26.75	U
07/30/2024	INEI	I2503562		CARAWAY FIRE & SAFETY	540021		588.50		U
07/31/2024	JE15	J2500356		JULY 24 SLES TAX ONLINE VEN	540021		-8.76		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	540021		2,149.20		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540021		25.62		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	540021		-1,074.60		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540021		529.65		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540021		529.65		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540021		-105.93		U
08/01/2024	PORD	P2501083		NEWTONS FIRE & SAFETY EQUIP	540021			374.50	U
08/01/2024	PORD	P2501083		NEWTONS FIRE & SAFETY EQUIP	540021			1,257.25	U
08/01/2024	PORD	P2501083		NEWTONS FIRE & SAFETY EQUIP	540021			53.50	U
08/01/2024	PORD	P2501083		NEWTONS FIRE & SAFETY EQUIP	540021			235.40	U
08/01/2024	PORD	P2501083		NEWTONS FIRE & SAFETY EQUIP	540021			160.50	U
08/01/2024	PORD	P2501083		NEWTONS FIRE & SAFETY EQUIP	540021			160.50	U
08/01/2024	PORD	P2501084		WILLIAMS FIRE APPARATUS INC	540021			497.55	U
08/01/2024	PORD	P2501087		NEWTONS FIRE & SAFETY EQUIP	540021			1,872.50	U
08/01/2024	PORD	P2501087		NEWTONS FIRE & SAFETY EQUIP	540021			21.40	U
08/01/2024	PORD	P2501087		NEWTONS FIRE & SAFETY EQUIP	540021			561.75	U
08/01/2024	PORD	P2501088		SAFE INDUSTRIES	540021			256.80	U
08/01/2024	PORD	P2501088		SAFE INDUSTRIES	540021			9,068.25	U
08/01/2024	PORD	P2501088		SAFE INDUSTRIES	540021			112.35	U
08/01/2024	PORD	P2501089		SAFE INDUSTRIES	540021			3,830.60	U
08/01/2024	PORD	P2501089		SAFE INDUSTRIES	540021			160.50	U
08/01/2024	PORD	P2501092		MUNICIPAL EMERGENCY SERVICE	540021			1,091.40	U
08/01/2024	PORD	P2501092		MUNICIPAL EMERGENCY SERVICE	540021			1,337.50	U
08/01/2024	PORD	P2501092		MUNICIPAL EMERGENCY SERVICE	540021			107.00	U
08/01/2024	PORD	P2501095		A - Z LAWN MOWER PARTS, LLC	540021			2,995.95	U
08/01/2024	PORD	P2501097		WALLYS FIRE & SAFETY EQUIPM	540021			124.00	U
08/01/2024	PORD	P2501097		WALLYS FIRE & SAFETY EQUIPM	540021			3,959.00	U
08/01/2024	PORD	P2501098		SAFE INDUSTRIES	540021			2,782.00	U

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				GF / County Ordinary	1000				
08/01/2024	PORD	P2501098		SAFE INDUSTRIES	540021			104.86	U
08/01/2024	INEI	I2503623		SAFE INDUSTRIES	540021			-1,679.90	U
08/01/2024	INEI	I2503623		SAFE INDUSTRIES	540021		1,679.90		U
08/01/2024	INEI	I2503623		SAFE INDUSTRIES	540021			-1,883.20	U
08/01/2024	INEI	I2503623		SAFE INDUSTRIES	540021		1,337.50		U
08/01/2024	INEI	I2503623		SAFE INDUSTRIES	540021			-1,257.25	U
08/01/2024	INEI	I2503623		SAFE INDUSTRIES	540021		1,257.25		U
08/01/2024	INEI	I2503623		SAFE INDUSTRIES	540021		1,883.20		U
08/01/2024	INEI	I2503623		SAFE INDUSTRIES	540021		196.88		U
08/01/2024	INEI	I2503623		SAFE INDUSTRIES	540021			-196.88	U
08/01/2024	INEI	I2503623		SAFE INDUSTRIES	540021			-1,337.50	U
08/01/2024	INEI	I2503628		SAFE INDUSTRIES	540021		2,739.20		U
08/01/2024	INEI	I2503628		SAFE INDUSTRIES	540021			-2,739.20	U
08/01/2024	INEI	I2503628		SAFE INDUSTRIES	540021		342.40		U
08/01/2024	INEI	I2503628		SAFE INDUSTRIES	540021			-342.40	U
08/01/2024	INEI	I2503628		SAFE INDUSTRIES	540021		72.23		U
08/01/2024	INEI	I2503628		SAFE INDUSTRIES	540021			-72.23	U
08/01/2024	INEI	I2503628		SAFE INDUSTRIES	540021		278.20		U
08/01/2024	INEI	I2503628		SAFE INDUSTRIES	540021			-278.20	U
08/01/2024	INEI	I2503628		SAFE INDUSTRIES	540021		80.25		U
08/01/2024	INEI	I2503628		SAFE INDUSTRIES	540021			-80.25	U
08/05/2024	CORD	P2500904		SAFE INDUSTRIES	540021			-338.12	U
08/08/2024	INEI	I2503989		A - Z LAWN MOWER PARTS, LLC	540021		2,995.95		U
08/08/2024	INEI	I2503989		A - Z LAWN MOWER PARTS, LLC	540021			-2,995.95	U
08/09/2024	PORD	P2501212		NEWTONS FIRE & SAFETY EQUIP	540021			53.50	U
08/09/2024	PORD	P2501212		NEWTONS FIRE & SAFETY EQUIP	540021			147.66	U
08/09/2024	PORD	P2501212		NEWTONS FIRE & SAFETY EQUIP	540021			744.72	U
08/09/2024	PORD	P2501212		NEWTONS FIRE & SAFETY EQUIP	540021			230.05	U
08/09/2024	PORD	P2501212		NEWTONS FIRE & SAFETY EQUIP	540021			545.70	U
08/09/2024	PORD	P2501212		NEWTONS FIRE & SAFETY EQUIP	540021			151.94	U
08/12/2024	PORD	P2501219		WILLIAMS FIRE APPARATUS INC	540021			14,980.00	U
08/12/2024	PORD	P2501220		NEWTONS FIRE & SAFETY EQUIP	540021			454.75	U
08/12/2024	PORD	P2501220		NEWTONS FIRE & SAFETY EQUIP	540021			240.75	U
08/12/2024	PORD	P2501220		NEWTONS FIRE & SAFETY EQUIP	540021			513.60	U
08/12/2024	PORD	P2501220		NEWTONS FIRE & SAFETY EQUIP	540021			295.32	U
08/12/2024	PORD	P2501220		NEWTONS FIRE & SAFETY EQUIP	540021			144.45	U
08/12/2024	PORD	P2501220		NEWTONS FIRE & SAFETY EQUIP	540021			966.21	U
08/12/2024	PORD	P2501220		NEWTONS FIRE & SAFETY EQUIP	540021			486.85	U
08/12/2024	PORD	P2501220		NEWTONS FIRE & SAFETY EQUIP	540021			1,145.97	U
08/12/2024	PORD	P2501220		NEWTONS FIRE & SAFETY EQUIP	540021			1,974.15	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
08/12/2024	PORD	P2501220		NEWTONS FIRE & SAFETY EQUIP	540021			1,378.37	U
08/16/2024	INEI	I2504999		SAFE INDUSTRIES	540021		104.86		U
08/16/2024	INEI	I2504999		SAFE INDUSTRIES	540021			-104.86	U
08/16/2024	INEI	I2504999		SAFE INDUSTRIES	540021			-2,782.00	U
08/16/2024	INEI	I2504999		SAFE INDUSTRIES	540021		2,782.00		U
08/19/2024	INEI	I2504550		NEWTONS FIRE & SAFETY EQUIP	540021		561.75		U
08/19/2024	INEI	I2504550		NEWTONS FIRE & SAFETY EQUIP	540021			-561.75	U
08/19/2024	INEI	I2504550		NEWTONS FIRE & SAFETY EQUIP	540021		21.40		U
08/19/2024	INEI	I2504550		NEWTONS FIRE & SAFETY EQUIP	540021			-21.40	U
08/19/2024	INEI	I2504550		NEWTONS FIRE & SAFETY EQUIP	540021			-1,872.50	U
08/19/2024	INEI	I2504550		NEWTONS FIRE & SAFETY EQUIP	540021		1,872.50		U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021		160.50		U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021		22.56		U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021			-22.56	U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021			-160.50	U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021		160.50		U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021			-160.50	U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021		235.40		U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021			-235.40	U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021		374.50		U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021			-374.50	U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021		1,257.25		U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021			-1,257.25	U
08/23/2024	CORD	P2501083		NEWTONS FIRE & SAFETY EQUIP	540021			-30.94	U
08/23/2024	PORD	P2501350		SAFE INDUSTRIES	540021			1,064.65	U
08/23/2024	PORD	P2501350		SAFE INDUSTRIES	540021			1,872.50	U
08/23/2024	INEI	I2505409		WILLIAMS FIRE APPARATUS INC	540021		14,980.00		U
08/23/2024	INEI	I2505409		WILLIAMS FIRE APPARATUS INC	540021			-14,980.00	U
08/29/2024	PORD	P2501400		HAMM HARDWARE CO INC	540021			0.00	U
08/29/2024	PORD	P2501400		HAMM HARDWARE CO INC	540021			1,540.80	U
08/30/2024	INEI	I2505623		WALLYS FIRE & SAFETY EQUIPM	540021			-3,959.00	U
08/30/2024	INEI	I2505623		WALLYS FIRE & SAFETY EQUIPM	540021		3,959.00		U
08/30/2024	INEI	I2505623		WALLYS FIRE & SAFETY EQUIPM	540021		124.00		U
08/30/2024	INEI	I2505623		WALLYS FIRE & SAFETY EQUIPM	540021			-124.00	U
08/31/2024	JE15	J2500902		AUGUST 24 SALES TAX ONLINE	540021		137.79		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	540021		-529.65		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	540021		-423.72		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	540021		408.29		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	540021		139.04		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	540021		83.91		U

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				GF / County Ordinary	1000				
08/31/2024	JE20	J2501281		PCard-MADISON STACK	540021		1,968.45		U
09/04/2024	PORD	P2501467		NEWTONS FIRE & SAFETY EQUIP	540021			42.80	U
09/04/2024	PORD	P2501467		NEWTONS FIRE & SAFETY EQUIP	540021			133.75	U
09/04/2024	PORD	P2501467		NEWTONS FIRE & SAFETY EQUIP	540021			941.60	U
09/04/2024	PORD	P2501467		NEWTONS FIRE & SAFETY EQUIP	540021			1,284.00	U
09/04/2024	PORD	P2501467		NEWTONS FIRE & SAFETY EQUIP	540021			428.00	U
09/10/2024	PORD	P2501521		HAMM HARDWARE CO INC	540021			957.60	U
09/13/2024	PORD	P2501551		FIREFIGHTER STRAPS INC	540021			308.16	U
09/23/2024	INEI	I2506846		MUNICIPAL EMERGENCY SERVICE	540021		1,337.50		U
09/23/2024	INEI	I2506846		MUNICIPAL EMERGENCY SERVICE	540021			-1,337.50	U
09/23/2024	INEI	I2506846		MUNICIPAL EMERGENCY SERVICE	540021		1,091.40		U
09/23/2024	INEI	I2506846		MUNICIPAL EMERGENCY SERVICE	540021			-107.00	U
09/23/2024	INEI	I2506846		MUNICIPAL EMERGENCY SERVICE	540021			-1,091.40	U
09/23/2024	INEI	I2506846		MUNICIPAL EMERGENCY SERVICE	540021		100.00		U
09/23/2024	INEI	I2506896		SAFE INDUSTRIES	540021		3,830.60		U
09/23/2024	INEI	I2506896		SAFE INDUSTRIES	540021			-3,830.60	U
09/23/2024	INEI	I2506896		SAFE INDUSTRIES	540021			-160.50	U
09/23/2024	INEI	I2506896		SAFE INDUSTRIES	540021		160.50		U
09/24/2024	INEI	I2506876		HAMM HARDWARE CO INC	540021			0.00	U
09/24/2024	INEI	I2506876		HAMM HARDWARE CO INC	540021			-1,540.80	U
09/24/2024	INEI	I2506876		HAMM HARDWARE CO INC	540021		1,540.80		U
09/24/2024	INEI	I2506876		HAMM HARDWARE CO INC	540021		0.00		U
09/25/2024	INEI	I2506898		SAFE INDUSTRIES	540021			-1,872.50	U
09/25/2024	INEI	I2506898		SAFE INDUSTRIES	540021			-1,064.65	U
09/25/2024	INEI	I2506898		SAFE INDUSTRIES	540021		1,064.65		U
09/25/2024	INEI	I2506898		SAFE INDUSTRIES	540021		1,872.50		U
09/30/2024	JE15	J2500973		SEPT 24 SALES TAX ONLINE VE	540021		69.76		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	540021		12.14		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	540021		996.55		U
10/01/2024	PORD	P2501717		NEWTONS FIRE & SAFETY EQUIP	540021			353.10	U
10/01/2024	PORD	P2501717		NEWTONS FIRE & SAFETY EQUIP	540021			42.80	U
10/01/2024	PORD	P2501717		NEWTONS FIRE & SAFETY EQUIP	540021			749.00	U
10/01/2024	PORD	P2501717		NEWTONS FIRE & SAFETY EQUIP	540021			74.90	U
10/01/2024	PORD	P2501717		NEWTONS FIRE & SAFETY EQUIP	540021			128.40	U
10/01/2024	INEI	I2507339		NEWTONS FIRE & SAFETY EQUIP	540021			-147.66	U
10/01/2024	INEI	I2507339		NEWTONS FIRE & SAFETY EQUIP	540021		744.72		U
10/01/2024	INEI	I2507339		NEWTONS FIRE & SAFETY EQUIP	540021			-53.50	U
10/01/2024	INEI	I2507339		NEWTONS FIRE & SAFETY EQUIP	540021		53.50		U
10/01/2024	INEI	I2507339		NEWTONS FIRE & SAFETY EQUIP	540021			-744.72	U
10/01/2024	INEI	I2507339		NEWTONS FIRE & SAFETY EQUIP	540021		147.66		U

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				GF / County Ordinary	1000				
10/01/2024	INEI	I2507339		NEWTONS FIRE & SAFETY EQUIP	540021		151.94		U
10/01/2024	INEI	I2507339		NEWTONS FIRE & SAFETY EQUIP	540021			-151.94	U
10/01/2024	INEI	I2507339		NEWTONS FIRE & SAFETY EQUIP	540021		545.70		U
10/01/2024	INEI	I2507339		NEWTONS FIRE & SAFETY EQUIP	540021			-545.70	U
10/01/2024	INEI	I2507339		NEWTONS FIRE & SAFETY EQUIP	540021		230.05		U
10/01/2024	INEI	I2507339		NEWTONS FIRE & SAFETY EQUIP	540021			-230.05	U
10/02/2024	INEI	I2507005		FIREFIGHTER STRAPS INC	540021		317.31		U
10/02/2024	INEI	I2507005		FIREFIGHTER STRAPS INC	540021			-308.16	U
10/03/2024	INEI	I2507444		WILLIAMS FIRE APPARATUS INC	540021			-497.55	U
10/03/2024	INEI	I2507444		WILLIAMS FIRE APPARATUS INC	540021		497.55		U
10/09/2024	INEI	I2507682		HAMM HARDWARE CO INC	540021			-957.60	U
10/09/2024	INEI	I2507682		HAMM HARDWARE CO INC	540021		957.60		U
10/16/2024	PORD	P2501843		NEWTONS FIRE & SAFETY EQUIP	540021			1,198.40	U
10/16/2024	PORD	P2501843		NEWTONS FIRE & SAFETY EQUIP	540021			27.37	U
10/21/2024	INEI	I2508551		NEWTONS FIRE & SAFETY EQUIP	540021		133.75		U
10/21/2024	INEI	I2508551		NEWTONS FIRE & SAFETY EQUIP	540021			-105.58	U
10/21/2024	INEI	I2508551		NEWTONS FIRE & SAFETY EQUIP	540021		105.58		U
10/21/2024	INEI	I2508551		NEWTONS FIRE & SAFETY EQUIP	540021			-133.75	U
10/21/2024	INEI	I2508551		NEWTONS FIRE & SAFETY EQUIP	540021			-941.60	U
10/21/2024	INEI	I2508551		NEWTONS FIRE & SAFETY EQUIP	540021		941.60		U
10/21/2024	INEI	I2508551		NEWTONS FIRE & SAFETY EQUIP	540021			-1,284.00	U
10/21/2024	INEI	I2508551		NEWTONS FIRE & SAFETY EQUIP	540021		1,284.00		U
10/21/2024	INEI	I2508551		NEWTONS FIRE & SAFETY EQUIP	540021			-428.00	U
10/21/2024	INEI	I2508551		NEWTONS FIRE & SAFETY EQUIP	540021		428.00		U
10/21/2024	INEI	I2508894		SAFE INDUSTRIES	540021		256.80		U
10/21/2024	INEI	I2508894		SAFE INDUSTRIES	540021			-256.80	U
10/21/2024	INEI	I2508894		SAFE INDUSTRIES	540021			-112.35	U
10/21/2024	INEI	I2508894		SAFE INDUSTRIES	540021		9,068.25		U
10/21/2024	INEI	I2508894		SAFE INDUSTRIES	540021		112.35		U
10/21/2024	INEI	I2508894		SAFE INDUSTRIES	540021			-9,068.25	U
10/23/2024	PORD	P2501889		SAFE INDUSTRIES	540021			0.00	U
10/23/2024	PORD	P2501889		SAFE INDUSTRIES	540021			1,305.40	U
10/23/2024	CORD	P2501467		NEWTONS FIRE & SAFETY EQUIP	540021			62.78	U
10/24/2024	INEI	I2508549		NEWTONS FIRE & SAFETY EQUIP	540021			-27.37	U
10/24/2024	INEI	I2508549		NEWTONS FIRE & SAFETY EQUIP	540021			-1,198.40	U
10/24/2024	INEI	I2508549		NEWTONS FIRE & SAFETY EQUIP	540021		1,198.40		U
10/24/2024	INEI	I2508549		NEWTONS FIRE & SAFETY EQUIP	540021		30.36		U
10/30/2024	INEI	I2508554		NEWTONS FIRE & SAFETY EQUIP	540021		42.80		U
10/30/2024	INEI	I2508554		NEWTONS FIRE & SAFETY EQUIP	540021			-353.10	U
10/30/2024	INEI	I2508554		NEWTONS FIRE & SAFETY EQUIP	540021		353.10		U

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				GF / County Ordinary	1000				
10/30/2024	INEI	I2508554		NEWTONS FIRE & SAFETY EQUIP	540021			-53.48	U
10/30/2024	INEI	I2508554		NEWTONS FIRE & SAFETY EQUIP	540021		53.48		U
10/30/2024	INEI	I2508554		NEWTONS FIRE & SAFETY EQUIP	540021			-74.90	U
10/30/2024	INEI	I2508554		NEWTONS FIRE & SAFETY EQUIP	540021		74.90		U
10/30/2024	INEI	I2508554		NEWTONS FIRE & SAFETY EQUIP	540021			-749.00	U
10/30/2024	INEI	I2508554		NEWTONS FIRE & SAFETY EQUIP	540021			-42.80	U
10/30/2024	INEI	I2508554		NEWTONS FIRE & SAFETY EQUIP	540021		749.00		U
10/31/2024	CORD	P2501717		NEWTONS FIRE & SAFETY EQUIP	540021			-74.92	U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	540021		53.47		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	540021		1,132.02		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	540021		57.72		U
ENDING BALANCE: Fire Ground & Special Equipment					540021	95,914.00	75,721.38	11,471.68	
BEGINNING BALANCE: Personal Protective Equipment					540022	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540022	250,000.00			U
07/01/2024	PORD	P2500364		SAFE INDUSTRIES	540022			50,000.00	U
07/01/2024	PORD	P2500367		READS UNIFORMS LLC	540022			10,000.00	U
07/01/2024	PORD	P2500371		NEWTONS FIRE & SAFETY EQUIP	540022			100,000.00	U
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	540022	2,321.00			U
07/01/2024	PORD	P2500621		MUNICIPAL EMERGENCY SERVICE	540022			2,808.75	U
07/01/2024	PORD	P2500621		MUNICIPAL EMERGENCY SERVICE	540022			53.50	U
07/08/2024	PORD	P2500612		MUNICIPAL EMERGENCY SERVICE	540022			2,808.75	U
07/08/2024	PORD	P2500612		MUNICIPAL EMERGENCY SERVICE	540022			53.50	U
07/08/2024	POCL	*2500012		Close PO P2500612	540022			-53.50	U
07/08/2024	POCL	*2500012		Close PO P2500612	540022			-2,808.75	U
07/16/2024	PORD	P2500905		READS UNIFORMS LLC	540022			138.08	U
07/16/2024	PORD	P2500905		READS UNIFORMS LLC	540022			331.40	U
07/16/2024	PORD	P2500905		READS UNIFORMS LLC	540022			303.78	U
07/16/2024	PORD	P2500905		READS UNIFORMS LLC	540022			165.70	U
07/16/2024	INEI	I2503002		SAFE INDUSTRIES	540022		5,774.15		U
07/16/2024	INEI	I2503002		SAFE INDUSTRIES	540022			-5,774.15	U
07/16/2024	INEI	I2503003		SAFE INDUSTRIES	540022		12,786.71		U
07/16/2024	INEI	I2503003		SAFE INDUSTRIES	540022			-12,786.71	U
07/16/2024	INEI	I2503763		READS UNIFORMS LLC	540022		4,473.33		U
07/16/2024	INEI	I2503763		READS UNIFORMS LLC	540022			-4,473.33	U
08/21/2024	PORD	P2501310		SAFE INDUSTRIES	540022			2,835.50	U
08/22/2024	INEI	I2505037		READS UNIFORMS LLC	540022		165.70		U
08/22/2024	INEI	I2505037		READS UNIFORMS LLC	540022			-303.78	U
08/22/2024	INEI	I2505037		READS UNIFORMS LLC	540022		303.78		U

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				GF / County Ordinary	1000				
08/22/2024	INEI	I2505037		READS UNIFORMS LLC	540022			-331.40	U
08/22/2024	INEI	I2505037		READS UNIFORMS LLC	540022		331.40		U
08/22/2024	INEI	I2505037		READS UNIFORMS LLC	540022			-138.08	U
08/22/2024	INEI	I2505037		READS UNIFORMS LLC	540022		138.09		U
08/22/2024	INEI	I2505037		READS UNIFORMS LLC	540022			-165.70	U
08/29/2024	INEI	I2505357		READS UNIFORMS LLC	540022			-3,469.11	U
08/29/2024	INEI	I2505357		READS UNIFORMS LLC	540022		3,469.11		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	540022		169.06		U
09/04/2024	INEI	I2505865		SAFE INDUSTRIES	540022		17,034.06		U
09/04/2024	INEI	I2505865		SAFE INDUSTRIES	540022			-17,034.06	U
09/09/2024	PORD	P2501510		SAFE INDUSTRIES	540022			80.25	U
09/09/2024	PORD	P2501510		SAFE INDUSTRIES	540022			1,396.35	U
09/16/2024	INEI	I2506463		SAFE INDUSTRIES	540022		80.25		U
09/16/2024	INEI	I2506463		SAFE INDUSTRIES	540022		1,396.35		U
09/16/2024	INEI	I2506463		SAFE INDUSTRIES	540022			-1,396.35	U
09/16/2024	INEI	I2506463		SAFE INDUSTRIES	540022			-80.25	U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540022		2,835.50		U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540022			-2,835.50	U
09/23/2024	INEI	I2506847		MUNICIPAL EMERGENCY SERVICE	540022		50.00		U
09/23/2024	INEI	I2506847		MUNICIPAL EMERGENCY SERVICE	540022			-2,808.75	U
09/23/2024	INEI	I2506847		MUNICIPAL EMERGENCY SERVICE	540022			-53.50	U
09/23/2024	INEI	I2506847		MUNICIPAL EMERGENCY SERVICE	540022		2,808.75		U
09/25/2024	PORD	P2501652		READS UNIFORMS LLC	540022			552.33	U
09/25/2024	PORD	P2501652		READS UNIFORMS LLC	540022			138.08	U
09/25/2024	PORD	P2501652		READS UNIFORMS LLC	540022			138.08	U
09/30/2024	INEI	I2507380		SAFE INDUSTRIES	540022			-7,823.19	U
09/30/2024	INEI	I2507380		SAFE INDUSTRIES	540022		7,823.19		U
10/25/2024	INEI	I2508738		SAFE INDUSTRIES	540022		532.31		U
10/25/2024	INEI	I2508738		SAFE INDUSTRIES	540022			-532.31	U
10/25/2024	INEI	I2508908		READS UNIFORMS LLC	540022		138.09		U
10/25/2024	INEI	I2508908		READS UNIFORMS LLC	540022			-138.08	U
10/25/2024	INEI	I2508908		READS UNIFORMS LLC	540022		552.33		U
10/25/2024	INEI	I2508908		READS UNIFORMS LLC	540022			-552.33	U
10/25/2024	INEI	I2508908		READS UNIFORMS LLC	540022		138.08		U
10/25/2024	INEI	I2508908		READS UNIFORMS LLC	540022			-138.08	U
ENDING BALANCE: Personal Protective Equipment					540022	252,321.00	61,000.24	108,107.14	
BEGINNING BALANCE: Haz-Mat Equipment					540024	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540024	44,158.00			U

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				GF / County Ordinary	1000				
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	540024	1,812.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	540024			62.06	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	540024			1,658.50	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	540024			90.95	U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540024		55.18		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540024		84.83		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540024		162.79		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540024		50.20		U
08/01/2024	PORD	P2501091		ALL SAFE INDUSTRIES INC	540024			34.72	U
08/01/2024	PORD	P2501091		ALL SAFE INDUSTRIES INC	540024			4,633.10	U
08/08/2024	PORD	P2501201		ALL SAFE INDUSTRIES INC	540024			91.54	U
08/08/2024	PORD	P2501201		ALL SAFE INDUSTRIES INC	540024			930.44	U
08/08/2024	PORD	P2501201		ALL SAFE INDUSTRIES INC	540024			1,243.71	U
08/08/2024	PORD	P2501201		ALL SAFE INDUSTRIES INC	540024			196.73	U
08/08/2024	PORD	P2501201		ALL SAFE INDUSTRIES INC	540024			465.71	U
08/08/2024	PORD	P2501201		ALL SAFE INDUSTRIES INC	540024			565.67	U
08/08/2024	PORD	P2501201		ALL SAFE INDUSTRIES INC	540024			59.47	U
08/12/2024	INEI	I2504312		ALL SAFE INDUSTRIES INC	540024			-34.72	U
08/12/2024	INEI	I2504312		ALL SAFE INDUSTRIES INC	540024		34.72		U
08/12/2024	INEI	I2504312		ALL SAFE INDUSTRIES INC	540024			-4,633.10	U
08/12/2024	INEI	I2504312		ALL SAFE INDUSTRIES INC	540024		4,633.10		U
08/19/2024	INEI	I2505741		ALL SAFE INDUSTRIES INC	540024			-19.26	U
08/19/2024	INEI	I2505741		ALL SAFE INDUSTRIES INC	540024		19.26		U
08/19/2024	INEI	I2505741		ALL SAFE INDUSTRIES INC	540024			-565.67	U
08/19/2024	INEI	I2505741		ALL SAFE INDUSTRIES INC	540024		565.67		U
08/19/2024	INEI	I2505743		ALL SAFE INDUSTRIES INC	540024			-53.02	U
08/19/2024	INEI	I2505743		ALL SAFE INDUSTRIES INC	540024		53.02		U
08/19/2024	INEI	I2505743		ALL SAFE INDUSTRIES INC	540024			-465.71	U
08/19/2024	INEI	I2505743		ALL SAFE INDUSTRIES INC	540024		465.71		U
08/20/2024	PORD	P2501299		H20 RESCUE GEAR LLC	540024			962.89	U
08/20/2024	PORD	P2501299		H20 RESCUE GEAR LLC	540024			53.50	U
08/20/2024	PORD	P2501299		H20 RESCUE GEAR LLC	540024			1,283.89	U
08/22/2024	PORD	P2501333		H20 RESCUE GEAR LLC	540024			3,054.85	U
08/22/2024	PORD	P2501333		H20 RESCUE GEAR LLC	540024			2,097.20	U
08/22/2024	PORD	P2501333		H20 RESCUE GEAR LLC	540024			2,086.50	U
08/22/2024	PORD	P2501333		H20 RESCUE GEAR LLC	540024			1,048.60	U
08/22/2024	PORD	P2501333		H20 RESCUE GEAR LLC	540024			481.50	U
08/23/2024	INEI	I2505739		ALL SAFE INDUSTRIES INC	540024		930.44		U
08/23/2024	INEI	I2505739		ALL SAFE INDUSTRIES INC	540024			-930.44	U
08/23/2024	INEI	I2505739		ALL SAFE INDUSTRIES INC	540024		19.26		U

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				GF / County Ordinary	1000				
08/23/2024	INEI	I2505739		ALL SAFE INDUSTRIES INC	540024			-19.26	U
08/29/2024	PORD	P2501397		CAMPBELL SCIENTIFIC INC	540024			42.80	U
08/29/2024	PORD	P2501397		CAMPBELL SCIENTIFIC INC	540024			13.31	U
08/29/2024	PORD	P2501403		ALL SAFE INDUSTRIES INC	540024			1,449.85	U
08/29/2024	PORD	P2501403		ALL SAFE INDUSTRIES INC	540024			40.93	U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	540024		485.78		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	540024		165.28		U
09/05/2024	POCL	*2500735		Close PO P2501397	540024			-13.31	U
09/05/2024	POCL	*2500735		Close PO P2501397	540024			-42.80	U
09/05/2024	PORD	P2501478		ALL SAFE INDUSTRIES INC	540024			59.47	U
09/05/2024	PORD	P2501478		ALL SAFE INDUSTRIES INC	540024			882.75	U
09/10/2024	INEI	I2505915		ALL SAFE INDUSTRIES INC	540024			-40.93	U
09/10/2024	INEI	I2505915		ALL SAFE INDUSTRIES INC	540024		40.93		U
09/10/2024	INEI	I2505915		ALL SAFE INDUSTRIES INC	540024		1,449.85		U
09/10/2024	INEI	I2505915		ALL SAFE INDUSTRIES INC	540024			-1,449.85	U
09/17/2024	PORD	P2501590		ALL SAFE INDUSTRIES INC	540024			270.76	U
09/17/2024	PORD	P2501590		ALL SAFE INDUSTRIES INC	540024			102.96	U
09/17/2024	PORD	P2501590		ALL SAFE INDUSTRIES INC	540024			95.78	U
09/17/2024	PORD	P2501590		ALL SAFE INDUSTRIES INC	540024			270.76	U
09/18/2024	PORD	P2501602		B&H PHOTO-VIDEO INC	540024			4,167.65	U
09/18/2024	PORD	P2501602		B&H PHOTO-VIDEO INC	540024			74.10	U
09/18/2024	PORD	P2501602		B&H PHOTO-VIDEO INC	540024			0.00	U
09/18/2024	PORD	P2501602		B&H PHOTO-VIDEO INC	540024			208.65	U
09/18/2024	PORD	P2501602		B&H PHOTO-VIDEO INC	540024			0.00	U
09/18/2024	INEI	I2506362		H20 RESCUE GEAR LLC	540024		1,283.89		U
09/18/2024	INEI	I2506362		H20 RESCUE GEAR LLC	540024			-1,283.89	U
09/18/2024	INEI	I2506362		H20 RESCUE GEAR LLC	540024		962.89		U
09/18/2024	INEI	I2506362		H20 RESCUE GEAR LLC	540024			-962.89	U
09/18/2024	INEI	I2506362		H20 RESCUE GEAR LLC	540024		50.02		U
09/18/2024	INEI	I2506362		H20 RESCUE GEAR LLC	540024			-53.50	U
09/20/2024	INEI	I2506414		ALL SAFE INDUSTRIES INC	540024			-59.47	U
09/20/2024	INEI	I2506414		ALL SAFE INDUSTRIES INC	540024		882.75		U
09/20/2024	INEI	I2506414		ALL SAFE INDUSTRIES INC	540024			-882.75	U
09/20/2024	INEI	I2506414		ALL SAFE INDUSTRIES INC	540024		59.47		U
09/25/2024	INEI	I2506424		B&H PHOTO-VIDEO INC	540024			-208.65	U
09/25/2024	INEI	I2506424		B&H PHOTO-VIDEO INC	540024		208.65		U
09/25/2024	INEI	I2506424		B&H PHOTO-VIDEO INC	540024			-4,167.65	U
09/25/2024	INEI	I2506424		B&H PHOTO-VIDEO INC	540024		4,167.65		U
09/25/2024	INEI	I2506424		B&H PHOTO-VIDEO INC	540024			-74.10	U
09/25/2024	INEI	I2506424		B&H PHOTO-VIDEO INC	540024		74.10		U

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				GF / County Ordinary	1000				
09/25/2024	JE15	J2501329		PA 25-20	540024		-4,450.40		U
09/30/2024	JE15	J2500973		SEPT 24 SALES TAX ONLINE VE	540024		25.19		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	540024		85.56		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	540024		22.47		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	540024		359.80		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	540024		574.62		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	540024		21.55		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	540024		56.11		U
10/02/2024	INEI	I2506413		ALL SAFE INDUSTRIES INC	540024		1,243.71		U
10/02/2024	INEI	I2506413		ALL SAFE INDUSTRIES INC	540024			-59.47	U
10/02/2024	INEI	I2506413		ALL SAFE INDUSTRIES INC	540024		59.47		U
10/02/2024	INEI	I2506413		ALL SAFE INDUSTRIES INC	540024			-1,243.71	U
10/02/2024	INEI	I2506413		ALL SAFE INDUSTRIES INC	540024			-196.73	U
10/02/2024	INEI	I2506413		ALL SAFE INDUSTRIES INC	540024		196.74		U
10/03/2024	PORD	P2501735		4WWS LLC	540024			16.05	U
10/03/2024	PORD	P2501735		4WWS LLC	540024			1,364.25	U
10/10/2024	INEI	I2508504		ALL SAFE INDUSTRIES INC	540024			-270.76	U
10/10/2024	INEI	I2508504		ALL SAFE INDUSTRIES INC	540024		270.76		U
10/10/2024	INEI	I2508504		ALL SAFE INDUSTRIES INC	540024		95.78		U
10/10/2024	INEI	I2508504		ALL SAFE INDUSTRIES INC	540024			-95.78	U
10/10/2024	INEI	I2508504		ALL SAFE INDUSTRIES INC	540024			-102.96	U
10/10/2024	INEI	I2508504		ALL SAFE INDUSTRIES INC	540024		102.96		U
10/10/2024	INEI	I2508504		ALL SAFE INDUSTRIES INC	540024		270.76		U
10/10/2024	INEI	I2508504		ALL SAFE INDUSTRIES INC	540024			-270.76	U
10/23/2024	INEI	I2508627		H20 RESCUE GEAR LLC	540024			-2,097.20	U
10/23/2024	INEI	I2508627		H20 RESCUE GEAR LLC	540024		2,097.20		U
10/23/2024	INEI	I2508627		H20 RESCUE GEAR LLC	540024			-3,054.85	U
10/23/2024	INEI	I2508627		H20 RESCUE GEAR LLC	540024		3,054.85		U
10/23/2024	INEI	I2508627		H20 RESCUE GEAR LLC	540024			-1,048.60	U
10/23/2024	INEI	I2508627		H20 RESCUE GEAR LLC	540024		1,048.95		U
10/23/2024	INEI	I2508627		H20 RESCUE GEAR LLC	540024			-481.50	U
10/23/2024	INEI	I2508627		H20 RESCUE GEAR LLC	540024			-2,086.50	U
10/23/2024	INEI	I2508627		H20 RESCUE GEAR LLC	540024		2,086.50		U
10/23/2024	INEI	I2508627		H20 RESCUE GEAR LLC	540024		450.00		U
10/25/2024	INEI	I2508684		4WWS LLC	540024		16.05		U
10/25/2024	INEI	I2508684		4WWS LLC	540024			-1,364.25	U
10/25/2024	INEI	I2508684		4WWS LLC	540024		1,364.25		U
10/25/2024	INEI	I2508684		4WWS LLC	540024			-16.05	U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	540024		42.79		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	540024		551.90		U

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				GF / County Ordinary	1000				
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	540024		184.01		U
ENDING BALANCE: Haz-Mat Equipment					540024	45,970.00	26,737.02	1,811.51	
BEGINNING BALANCE: Fire Station Appliances					540026	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540026	15,000.00			U
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	540026	2,073.00			U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	540026		534.86		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	540026		35.29		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	540026		524.16		U
ENDING BALANCE: Fire Station Appliances					540026	17,073.00	1,094.31	0.00	
BEGINNING BALANCE: (4) Tanker Trucks - Rpl					5AN140	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	5AN140	1,552,580.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN140			2,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN140			30,571.44	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN140			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN140			1,519,796.56	U
ENDING BALANCE: (4) Tanker Trucks - Rpl					5AN140	1,552,580.00	0.00	1,552,368.00	
BEGINNING BALANCE: (1) Brush Truck - Rpl					5AN141	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	5AN141	1,223.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN141			377.95	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN141			613.59	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN141			41.73	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN141			189.66	U
09/21/2024	INEI	I2506450		MOBILE COMMUNICATIONS AMERI	5AN141			-41.73	U
09/21/2024	INEI	I2506450		MOBILE COMMUNICATIONS AMERI	5AN141		613.59		U
09/21/2024	INEI	I2506450		MOBILE COMMUNICATIONS AMERI	5AN141		41.73		U
09/21/2024	INEI	I2506450		MOBILE COMMUNICATIONS AMERI	5AN141			-189.66	U
09/21/2024	INEI	I2506450		MOBILE COMMUNICATIONS AMERI	5AN141		189.66		U
09/21/2024	INEI	I2506450		MOBILE COMMUNICATIONS AMERI	5AN141			-613.59	U
09/21/2024	INEI	I2506450		MOBILE COMMUNICATIONS AMERI	5AN141		377.94		U
09/21/2024	INEI	I2506450		MOBILE COMMUNICATIONS AMERI	5AN141			-377.95	U
ENDING BALANCE: (1) Brush Truck - Rpl					5AN141	1,223.00	1,222.92	0.00	
BEGINNING BALANCE: Building Roof Replacements					5AN147	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	5AN147	5,990.00			U

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				GF / County Ordinary	1000				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN147			5,990.00	U
ENDING BALANCE: Building Roof Replacements					5AN147	5,990.00	0.00	5,990.00	
BEGINNING BALANCE: (1) Heavy Duty Rescue Vehicle					5AN383	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	5AN383	1,192,770.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN383			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN383			1,183,127.14	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN383			2,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN383			7,642.86	U
ENDING BALANCE: (1) Heavy Duty Rescue Vehicle					5AN383	1,192,770.00	0.00	1,192,770.00	
BEGINNING BALANCE: Building Roof Repl (Year 2 of 3)					5AP134	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	5AP134	17,508.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP134			17,508.00	U
08/01/2024	INEI	I2504817		WATTS & ASSOCIATES ROOFING	5AP134		1,800.00		U
08/01/2024	INEI	I2504817		WATTS & ASSOCIATES ROOFING	5AP134			-1,800.00	U
08/01/2024	INEI	I2504818		WATTS & ASSOCIATES ROOFING	5AP134		8,688.00		U
08/01/2024	INEI	I2504818		WATTS & ASSOCIATES ROOFING	5AP134			-8,688.00	U
ENDING BALANCE: Building Roof Repl (Year 2 of 3)					5AP134	17,508.00	10,488.00	7,020.00	
BEGINNING BALANCE: Generator Repl Prg (Year 5 of 6)					5AP135	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	5AP135	136,171.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP135			102,454.64	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP135			33,716.00	U
07/24/2024	INEI	I2505554		SOUTH TECH SYSTEMS INC	5AP135		8,429.00		U
07/24/2024	INEI	I2505554		SOUTH TECH SYSTEMS INC	5AP135			-25,613.66	U
07/24/2024	INEI	I2505554		SOUTH TECH SYSTEMS INC	5AP135		25,613.66		U
07/24/2024	INEI	I2505554		SOUTH TECH SYSTEMS INC	5AP135			-8,429.00	U
08/15/2024	INEI	I2505049		SOUTH TECH SYSTEMS INC	5AP135		25,613.66		U
08/15/2024	INEI	I2505049		SOUTH TECH SYSTEMS INC	5AP135			-25,613.66	U
08/15/2024	INEI	I2505049		SOUTH TECH SYSTEMS INC	5AP135		8,429.00		U
08/15/2024	INEI	I2505049		SOUTH TECH SYSTEMS INC	5AP135			-8,429.00	U
09/13/2024	CORD	P2402353		SOUTH TECH SYSTEMS INC	5AP135			0.00	U
10/18/2024	BD02	J2501239		ABT 25-090	5AP135	60,000.00			U
ENDING BALANCE: Generator Repl Prg (Year 5 of 6)					5AP135	196,171.00	68,085.32	68,085.32	

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				GF / County Ordinary	1000				
			(2)	Station Remodels	5AP148	0.00	0.00	0.00	
07/24/2024	INEI	I2503189		O'NEAL FLOORING SERVICES, L	5AP148		878.47		U
07/24/2024	INEI	I2503189		O'NEAL FLOORING SERVICES, L	5AP148			-165.53	U
07/24/2024	INEI	I2503189		O'NEAL FLOORING SERVICES, L	5AP148		165.53		U
07/24/2024	INEI	I2503189		O'NEAL FLOORING SERVICES, L	5AP148			-878.47	U
07/24/2024	PORD	P2501062		O'NEAL FLOORING SERVICES, L	5AP148			165.53	U
07/24/2024	PORD	P2501062		O'NEAL FLOORING SERVICES, L	5AP148			878.47	U
07/31/2024	JE15	J2500579		PA 25-03	5AP148		66.86		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AP148		87.27		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AP148		101.41		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	5AP148		66.95		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	5AP148		140.53		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AP148		42.56		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AP148		68.65		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	5AP148		1,068.24		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AP148		98.95		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AP148		127.05		U
09/04/2024	POCL	*2500733		Close PO P2501062	5AP148			0.00	U
09/04/2024	POCL	*2500733		Close PO P2501062	5AP148			0.00	U
09/30/2024	JE20	J2501302		PCard-ERIC MANNING	5AP148		321.00		U
			(2)	Station Remodels	5AP148	0.00	3,233.47	0.00	
			(1)	Pumper Engine - Repl	5AP150	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	5AP150	933,765.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP150			7,642.86	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP150			2,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP150			924,122.14	U
			(1)	Pumper Engine - Repl	5AP150	933,765.00	0.00	933,765.00	
			(1)	Tanker Truck - Repl	5AP151	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	5AP151	437,389.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP151			7,642.86	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP151			2,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP151			427,746.14	U
			(1)	Tanker Truck - Repl	5AP151	437,389.00	0.00	437,389.00	
			(1)	Tanker Truck - Repl (CDBG)	5AP152	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	5AP152	442,899.00			U

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				GF / County Ordinary	1000				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP152			2,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP152			7,642.86	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP152			433,256.14	U
ENDING BALANCE: (1) Tanker Truck - Repl (CDBG)					5AP152	442,899.00	0.00	442,899.00	
BEGINNING BALANCE: (2) SUVs - Repl					5AP154	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	5AP154	11,633.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP154			379.32	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP154			1,227.18	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP154			1,350.02	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP154			82.03	U
08/08/2024	PORD	P2501209		PINE PRESS OF LEXINGTON INC	5AP154			5,553.30	U
09/16/2024	INEI	I2506660		PINE PRESS OF LEXINGTON INC	5AP154		5,553.30		U
09/16/2024	INEI	I2506660		PINE PRESS OF LEXINGTON INC	5AP154			-5,553.30	U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS AMERI	5AP154		1,350.02		U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS AMERI	5AP154			-1,350.02	U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS AMERI	5AP154		1,227.18		U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS AMERI	5AP154			-1,227.18	U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS AMERI	5AP154		379.32		U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS AMERI	5AP154			-379.32	U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS AMERI	5AP154		82.03		U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS AMERI	5AP154			-82.03	U
ENDING BALANCE: (2) SUVs - Repl					5AP154	11,633.00	8,591.85	0.00	
BEGINNING BALANCE: (2) Diesel Trucks - Repl					5AP156	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	5AP156	6,490.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP156			189.66	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP156			41.73	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP156			392.23	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP156			613.59	U
09/21/2024	INEI	I2506449		MOBILE COMMUNICATIONS AMERI	5AP156			-189.66	U
09/21/2024	INEI	I2506449		MOBILE COMMUNICATIONS AMERI	5AP156		41.73		U
09/21/2024	INEI	I2506449		MOBILE COMMUNICATIONS AMERI	5AP156		189.66		U
09/21/2024	INEI	I2506449		MOBILE COMMUNICATIONS AMERI	5AP156			-613.59	U
09/21/2024	INEI	I2506449		MOBILE COMMUNICATIONS AMERI	5AP156		613.59		U
09/21/2024	INEI	I2506449		MOBILE COMMUNICATIONS AMERI	5AP156			-41.73	U
09/21/2024	INEI	I2506449		MOBILE COMMUNICATIONS AMERI	5AP156		392.23		U
09/21/2024	INEI	I2506449		MOBILE COMMUNICATIONS AMERI	5AP156			-392.23	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Diesel Trucks - Repl	5AP156	6,490.00	1,237.21	0.00	
BEGINNING BALANCE:		(1)		SUV	5AP328	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	5AP328	5,255.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP328			613.59	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP328			675.01	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP328			2,114.32	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP328			41.02	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP328			189.66	U
07/24/2024	INEI	I2504784		THE GRAPHICS SOURCE	5AP328		2,114.32		U
07/24/2024	INEI	I2504784		THE GRAPHICS SOURCE	5AP328			-2,114.32	U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS	AMERI 5AP328			-675.01	U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS	AMERI 5AP328			-613.59	U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS	AMERI 5AP328		189.66		U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS	AMERI 5AP328			-189.66	U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS	AMERI 5AP328		41.02		U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS	AMERI 5AP328		675.01		U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS	AMERI 5AP328			-41.02	U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS	AMERI 5AP328		613.59		U
ENDING BALANCE:		(1)		SUV	5AP328	5,255.00	3,633.60	0.00	
BEGINNING BALANCE:		(18)		Lockers Rpl	5AP504	0.00	0.00	0.00	
10/25/2024	BD02	J2501232		ABT 25-083	5AP504	18,474.00			U
10/25/2024	BD02	J2501251		ABT 25-083	5AP504	-18,474.00			U
ENDING BALANCE:		(18)		Lockers Rpl	5AP504	0.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Ice Machines - Rpl	5AQ164	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ164	25,000.00			U
ENDING BALANCE:		(5)		Ice Machines - Rpl	5AQ164	25,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Thermal Imaging Camera - Rpl	5AQ165	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ165	8,000.00			U
08/01/2024	PORD	P2501096		SAFE INDUSTRIES	5AQ165			106.47	U
08/01/2024	PORD	P2501096		SAFE INDUSTRIES	5AQ165			321.00	U
08/01/2024	PORD	P2501096		SAFE INDUSTRIES	5AQ165			1,337.50	U
08/28/2024	BD02	J2500592		ABT 25-042	5AQ165	-2,000.00			U

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				GF / County Ordinary	1000				
10/30/2024	INEI	I2508739		SAFE INDUSTRIES	5AQ165		106.47		U
10/30/2024	INEI	I2508739		SAFE INDUSTRIES	5AQ165			-321.00	U
10/30/2024	INEI	I2508739		SAFE INDUSTRIES	5AQ165		321.00		U
10/30/2024	INEI	I2508739		SAFE INDUSTRIES	5AQ165			-1,337.50	U
10/30/2024	INEI	I2508739		SAFE INDUSTRIES	5AQ165			-106.47	U
10/30/2024	INEI	I2508739		SAFE INDUSTRIES	5AQ165		1,337.50		U
ENDING BALANCE: (1) Thermal Imaging Camera - Rpl					5AQ165	6,000.00	1,764.97	0.00	
BEGINNING BALANCE: (2) Gear Washer/Extractor - Rpl					5AQ166	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ166	28,000.00			U
07/01/2024	PORD	P2500889		SOUTHEASTERN LAUNDRY EQUIPM	5AQ166			19,723.95	U
07/01/2024	PORD	P2500889		SOUTHEASTERN LAUNDRY EQUIPM	5AQ166			1,918.51	U
07/01/2024	PORD	P2500889		SOUTHEASTERN LAUNDRY EQUIPM	5AQ166			988.68	U
07/01/2024	PORD	P2500889		SOUTHEASTERN LAUNDRY EQUIPM	5AQ166			1,068.29	U
08/31/2024	INEI	I2507892		SOUTHEASTERN LAUNDRY EQUIPM	5AQ166			-494.34	U
08/31/2024	INEI	I2507892		SOUTHEASTERN LAUNDRY EQUIPM	5AQ166		959.26		U
08/31/2024	INEI	I2507892		SOUTHEASTERN LAUNDRY EQUIPM	5AQ166		494.34		U
08/31/2024	INEI	I2507892		SOUTHEASTERN LAUNDRY EQUIPM	5AQ166			-534.14	U
08/31/2024	INEI	I2507892		SOUTHEASTERN LAUNDRY EQUIPM	5AQ166		534.14		U
08/31/2024	INEI	I2507892		SOUTHEASTERN LAUNDRY EQUIPM	5AQ166			-959.26	U
08/31/2024	INEI	I2507892		SOUTHEASTERN LAUNDRY EQUIPM	5AQ166		9,861.98		U
08/31/2024	INEI	I2507892		SOUTHEASTERN LAUNDRY EQUIPM	5AQ166			-9,861.98	U
ENDING BALANCE: (2) Gear Washer/Extractor - Rpl					5AQ166	28,000.00	11,849.72	11,849.71	
BEGINNING BALANCE: Extrication Equip (Yr 3 of 3) - Rpl					5AQ167	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ167	145,312.00			U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			21,759.95	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			19,702.98	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			15,230.81	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			1,340.50	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			2,946.78	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			45,068.40	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			1,245.74	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			1,358.99	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			1,543.88	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			2,567.74	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			748.83	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			748.83	U

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07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			1,712.60	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			582.42	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			582.42	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			11,498.22	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			1,132.49	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			128.59	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			0.00	U
08/28/2024	BD02	J2500592		ABT 25-042	5AQ167	-15,000.00			U
ENDING BALANCE: Extrication Equip (Yr 3 of 3) - Rpl					5AQ167	130,312.00	0.00	129,900.17	
BEGINNING BALANCE: (1) Air Compressor - Rpl					5AQ168	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ168	38,000.00			U
10/10/2024	PORD	P2501797		SAFE AIR SYSTEMS INC	5AQ168			35,503.23	U
10/24/2024	INEI	I2508563		SAFE AIR SYSTEMS INC	5AQ168		321.00		U
10/24/2024	INEI	I2508563		SAFE AIR SYSTEMS INC	5AQ168		32,859.59		U
10/24/2024	INEI	I2508563		SAFE AIR SYSTEMS INC	5AQ168			-321.00	U
10/24/2024	INEI	I2508563		SAFE AIR SYSTEMS INC	5AQ168			-32,859.59	U
10/31/2024	CORD	P2501797		SAFE AIR SYSTEMS INC	5AQ168			321.00	U
10/31/2024	CORD	P2501797		SAFE AIR SYSTEMS INC	5AQ168			-2,643.64	U
ENDING BALANCE: (1) Air Compressor - Rpl					5AQ168	38,000.00	33,180.59	0.00	
BEGINNING BALANCE: (31) RIT Packs - Rpl					5AQ169	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ169	183,663.00			U
07/01/2024	PORD	P2500891		NEWTONS FIRE & SAFETY EQUIP	5AQ169			0.00	U
07/01/2024	PORD	P2500891		NEWTONS FIRE & SAFETY EQUIP	5AQ169			171,654.75	U
09/12/2024	INEI	I2506271		NEWTONS FIRE & SAFETY EQUIP	5AQ169		0.00		U
09/12/2024	INEI	I2506271		NEWTONS FIRE & SAFETY EQUIP	5AQ169			-171,654.75	U
09/12/2024	INEI	I2506271		NEWTONS FIRE & SAFETY EQUIP	5AQ169			0.00	U
09/12/2024	INEI	I2506271		NEWTONS FIRE & SAFETY EQUIP	5AQ169		171,654.75		U
ENDING BALANCE: (31) RIT Packs - Rpl					5AQ169	183,663.00	171,654.75	0.00	
BEGINNING BALANCE: (20) Headsets (Yr 3 of 3) - Rpl					5AQ170	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ170	60,000.00			U
08/12/2024	PORD	P2501225		HOLZBERG COMMUNICATIONS, IN	5AQ170			20,916.36	U
08/12/2024	PORD	P2501225		HOLZBERG COMMUNICATIONS, IN	5AQ170			20,916.36	U
08/12/2024	PORD	P2501225		HOLZBERG COMMUNICATIONS, IN	5AQ170			6,055.34	U
08/12/2024	PORD	P2501225		HOLZBERG COMMUNICATIONS, IN	5AQ170			7,569.18	U

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				GF / County Ordinary	1000				
08/12/2024	PORD	P2501225		HOLZBERG COMMUNICATIONS, IN	5AQ170			1,265.38	U
08/12/2024	PORD	P2501225		HOLZBERG COMMUNICATIONS, IN	5AQ170			369.79	U
09/03/2024	INEI	I2506315		HOLZBERG COMMUNICATIONS, IN	5AQ170			-20,916.36	U
09/03/2024	INEI	I2506315		HOLZBERG COMMUNICATIONS, IN	5AQ170		20,916.36		U
09/03/2024	INEI	I2506315		HOLZBERG COMMUNICATIONS, IN	5AQ170		20,916.36		U
09/03/2024	INEI	I2506315		HOLZBERG COMMUNICATIONS, IN	5AQ170			-20,916.36	U
09/03/2024	INEI	I2506315		HOLZBERG COMMUNICATIONS, IN	5AQ170		6,055.34		U
09/03/2024	INEI	I2506315		HOLZBERG COMMUNICATIONS, IN	5AQ170			-6,055.34	U
09/03/2024	INEI	I2506315		HOLZBERG COMMUNICATIONS, IN	5AQ170		7,569.18		U
09/03/2024	INEI	I2506315		HOLZBERG COMMUNICATIONS, IN	5AQ170			-7,569.18	U
09/03/2024	INEI	I2506315		HOLZBERG COMMUNICATIONS, IN	5AQ170		1,265.38		U
09/03/2024	INEI	I2506315		HOLZBERG COMMUNICATIONS, IN	5AQ170			-1,265.38	U
09/03/2024	INEI	I2506315		HOLZBERG COMMUNICATIONS, IN	5AQ170		369.79		U
09/03/2024	INEI	I2506315		HOLZBERG COMMUNICATIONS, IN	5AQ170			-369.79	U
10/16/2024	BD02	J2501241		ABT 25-092	5AQ170	-2,000.00			U
ENDING BALANCE: (20) Headsets (Yr 3 of 3) - Rpl					5AQ170	58,000.00	57,092.41	0.00	
BEGINNING BALANCE: Building Roof (Mack Edisto) Yr3of3					5AQ171	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ171	80,000.00			U
08/05/2024	PORD	P2501118		LYON AND ASSOCIATES, LLC	5AQ171			5,500.00	U
08/05/2024	PORD	P2501611		LYON AND ASSOCIATES, LLC	5AQ171			5,500.00	U
09/03/2024	INEI	I2505735		LYON AND ASSOCIATES, LLC	5AQ171		1,375.00		U
09/03/2024	INEI	I2505735		LYON AND ASSOCIATES, LLC	5AQ171			-1,375.00	U
09/18/2024	POCL	*2500755		Close PO P2501118	5AQ171			-5,500.00	U
10/29/2024	INEI	I2508717		LYON AND ASSOCIATES, LLC	5AQ171		1,375.00		U
10/29/2024	INEI	I2508717		LYON AND ASSOCIATES, LLC	5AQ171			-1,375.00	U
ENDING BALANCE: Building Roof (Mack Edisto) Yr3of3					5AQ171	80,000.00	2,750.00	2,750.00	
BEGINNING BALANCE: (1) Generator (HQ) Yr6of6 - Rpl					5AQ172	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ172	50,000.00			U
10/16/2024	BD02	J2501241		ABT 25-092	5AQ172	2,000.00			U
ENDING BALANCE: (1) Generator (HQ) Yr6of6 - Rpl					5AQ172	52,000.00	0.00	0.00	
BEGINNING BALANCE: (25) Portable Radios (Yr5of5) - Rpl					5AQ173	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ173	181,046.00			U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			8,667.00	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			0.00	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			10,325.50	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			69,239.70	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			16,948.80	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			6,355.80	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			3,741.79	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			13,347.18	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			4,276.26	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			10,920.42	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			0.00	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			25,423.20	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			3,177.90	U
07/02/2024	BD02	J2500014		ABT 25-003	5AQ173	-5,950.00			U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173			-10,920.42	U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173		4,276.26		U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173			-4,276.26	U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173		13,347.18		U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173			-13,347.18	U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173		3,741.79		U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173		10,920.42		U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173			-25,423.20	U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173		25,423.20		U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173			-3,177.90	U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173		3,177.90		U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173			-8,667.00	U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173		8,667.00		U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173			-16,948.80	U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173		16,948.80		U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173			-6,355.80	U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173		6,355.80		U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173			-3,741.79	U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173		10,325.50		U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173			-69,239.70	U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173		69,239.70		U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173			-10,325.50	U
ENDING BALANCE:		(25)	Portable Radios (Yr5of5) - Rpl		5AQ173	175,096.00	172,423.55	0.00	
BEGINNING BALANCE:		(5)	Mobile Radios (Yr 1 of 5) - Rpl		5AQ174	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ174	32,360.00			U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			1,540.80	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			1,733.40	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			0.00	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			254.23	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			13,031.80	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			421.37	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			1,271.16	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			181.04	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			0.00	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			0.00	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			2,761.88	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			2,184.08	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			0.00	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			635.58	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			304.31	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			1,259.60	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			5,084.64	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		181.04		U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-181.04	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		1,271.16		U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-1,271.16	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		421.37		U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-421.37	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		13,031.81		U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-2,761.88	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		2,761.88		U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-2,184.08	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		2,184.08		U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-635.58	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		635.58		U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-304.31	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		304.31		U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-1,540.80	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		1,540.80		U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-1,259.60	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		1,259.60		U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-5,084.64	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		5,084.64		U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-13,031.80	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		1,733.40		U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-254.23	U

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				GF / County Ordinary	1000				
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		254.23		U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-1,733.40	U
ENDING BALANCE: (5) Mobile Radios (Yr 1 of 5) - Rpl					5AQ174	32,360.00	30,663.90	0.00	
BEGINNING BALANCE: (1) Vehicle (SUV) - Rpl					5AQ175	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ175	78,000.00			U
07/15/2024	PORD	P2500860		LOVE CHEVROLET INC	5AQ175			7,642.86	U
07/15/2024	PORD	P2500860		LOVE CHEVROLET INC	5AQ175			44,345.14	U
07/19/2024	INEI	I2502403		LOVE CHEVROLET INC	5AQ175			-44,345.14	U
07/19/2024	INEI	I2502403		LOVE CHEVROLET INC	5AQ175		44,345.14		U
07/19/2024	INEI	I2502403		LOVE CHEVROLET INC	5AQ175			-7,642.86	U
07/19/2024	INEI	I2502403		LOVE CHEVROLET INC	5AQ175		7,642.86		U
08/21/2024	PORD	P2501327		PINE PRESS OF LEXINGTON INC	5AQ175			2,675.00	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			32.74	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			183.61	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			250.38	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			250.38	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			1,842.54	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			137.39	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			387.77	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			21.83	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			500.76	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			273.49	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			39.80	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			1,123.50	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			767.73	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			48.69	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			238.18	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			463.31	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			185.42	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			391.62	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			959.79	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			469.94	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			893.66	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			118.77	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			297.25	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			887.89	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			516.17	U
09/16/2024	INEI	I2506659		PINE PRESS OF LEXINGTON INC	5AQ175		2,675.00		U

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				GF / County Ordinary	1000				
09/16/2024	INEI	I2506659		PINE PRESS OF LEXINGTON INC	5AQ175			-2,675.00	U
ENDING BALANCE:		(1)	Vehicle (SUV) - Rpl		5AQ175	78,000.00	54,663.00	11,282.61	
BEGINNING BALANCE:			Night Vision Setup		5AQ176	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ176	5,425.00			U
09/25/2024	JE15	J2501329		PA 25-20	5AQ176		4,450.40		U
ENDING BALANCE:			Night Vision Setup		5AQ176	5,425.00	4,450.40	0.00	
BEGINNING BALANCE:			Live Scope Underwater Search		5AQ177	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ177	4,350.00			U
08/28/2024	BD02	J2500592		ABT 25-042	5AQ177	2,000.00			U
09/09/2024	PORD	P2501507		SAFE INDUSTRIES	5AQ177			6,286.25	U
09/25/2024	INEI	I2506899		SAFE INDUSTRIES	5AQ177			-6,286.25	U
09/25/2024	INEI	I2506899		SAFE INDUSTRIES	5AQ177		6,286.25		U
ENDING BALANCE:			Live Scope Underwater Search		5AQ177	6,350.00	6,286.25	0.00	
BEGINNING BALANCE:			Propane Specialist Response Kit		5AQ178	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ178	8,750.00			U
07/19/2024	PORD	P2500987		RESPONDER TRAINING ENTERPRI	5AQ178			242.89	U
07/19/2024	PORD	P2500987		RESPONDER TRAINING ENTERPRI	5AQ178			8,130.93	U
09/06/2024	ICEI	I2507128		RESPONDER TRAINING ENTERPRI	5AQ178			227.00	U
09/06/2024	ICEI	I2507128		RESPONDER TRAINING ENTERPRI	5AQ178		-227.00		U
09/06/2024	ICEI	I2507128		RESPONDER TRAINING ENTERPRI	5AQ178			8,130.93	U
09/06/2024	ICEI	I2507128		RESPONDER TRAINING ENTERPRI	5AQ178		-8,130.93		U
09/06/2024	INEI	I2507128		RESPONDER TRAINING ENTERPRI	5AQ178		227.00		U
09/06/2024	INEI	I2507128		RESPONDER TRAINING ENTERPRI	5AQ178			-8,130.93	U
09/06/2024	INEI	I2507128		RESPONDER TRAINING ENTERPRI	5AQ178		8,130.93		U
09/06/2024	INEI	I2507128		RESPONDER TRAINING ENTERPRI	5AQ178			-242.89	U
09/06/2024	INEI	I2507128		RESPONDER TRAINING ENTERPRI	5AQ178		242.89		U
09/06/2024	INEI	I2507128		RESPONDER TRAINING ENTERPRI	5AQ178			-8,130.93	U
09/06/2024	INEI	I2507128		RESPONDER TRAINING ENTERPRI	5AQ178			-227.00	U
09/06/2024	INEI	I2507128		RESPONDER TRAINING ENTERPRI	5AQ178		8,130.93		U
ENDING BALANCE:			Propane Specialist Response Kit		5AQ178	8,750.00	8,373.82	0.00	
BEGINNING BALANCE:			Post Fire Overhaul Meters		5AQ179	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ179	25,180.00			U

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				GF / County Ordinary	1000				
10/10/2024	PORD	P2501798		ALL SAFE INDUSTRIES INC	5AQ179			25,179.55	U
	ENDING BALANCE:			Post Fire Overhaul Meters	5AQ179	25,180.00	0.00	25,179.55	
	BEGINNING BALANCE:	(5)		Laptops (F5) - Rpl	5AQ180	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ180	7,810.00			U
	ENDING BALANCE:	(5)		Laptops (F5) - Rpl	5AQ180	7,810.00	0.00	0.00	
	BEGINNING BALANCE:	(6)		Ipads (F11) - Rpl	5AQ181	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ181	2,886.00			U
09/13/2024	PORD	P2501548		APPLE INC	5AQ181			2,112.18	U
09/13/2024	PORD	P2501548		APPLE INC	5AQ181			73.83	U
09/25/2024	INEI	I2506926		APPLE INC	5AQ181		2,112.18		U
09/25/2024	INEI	I2506926		APPLE INC	5AQ181			-2,112.18	U
09/25/2024	INEI	I2506927		APPLE INC	5AQ181		73.83		U
09/25/2024	INEI	I2506927		APPLE INC	5AQ181			-73.83	U
	ENDING BALANCE:	(6)		Ipads (F11) - Rpl	5AQ181	2,886.00	2,186.01	0.00	
	BEGINNING BALANCE:	(1)		Computer (F1A)	5AQ182	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ182	1,378.00			U
	ENDING BALANCE:	(1)		Computer (F1A)	5AQ182	1,378.00	0.00	0.00	
	BEGINNING BALANCE:	(8)		AED	5AQ183	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ183	18,636.00			U
08/27/2024	BD02	J2500587		ABT 25-037	5AQ183	-5,000.00			U
09/09/2024	PORD	P2501508		CORO MEDICAL LLC	5AQ183			10,999.60	U
09/09/2024	PORD	P2501508		CORO MEDICAL LLC	5AQ183			1,741.10	U
09/16/2024	INEI	I2506298		CORO MEDICAL LLC	5AQ183			-1,741.10	U
09/16/2024	INEI	I2506298		CORO MEDICAL LLC	5AQ183		1,741.10		U
09/16/2024	INEI	I2506298		CORO MEDICAL LLC	5AQ183		10,999.60		U
09/16/2024	INEI	I2506298		CORO MEDICAL LLC	5AQ183			-10,999.60	U
	ENDING BALANCE:	(8)		AED	5AQ183	13,636.00	12,740.70	0.00	
	BEGINNING BALANCE:	(2)		Overhead Door - Rpl	5AQ184	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ184	100,000.00			U
	ENDING BALANCE:	(2)		Overhead Door - Rpl	5AQ184	100,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	Rehab Truck		5AQ185	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ185	1,500,000.00			U
ENDING BALANCE:		(1)	Rehab Truck		5AQ185	1,500,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Cardiac Monitors		5AQ186	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ186	85,000.00			U
07/01/2024	PORD	P2500901		ZOLL MEDICAL CORP	5AQ186			84,209.00	U
07/01/2024	PORD	P2500901		ZOLL MEDICAL CORP	5AQ186			1,060.78	U
07/01/2024	PORD	P2500901		ZOLL MEDICAL CORP	5AQ186			1,352.48	U
07/01/2024	PORD	P2500901		ZOLL MEDICAL CORP	5AQ186			110.55	U
07/01/2024	PORD	P2500901		ZOLL MEDICAL CORP	5AQ186			1,679.34	U
07/01/2024	PORD	P2500901		ZOLL MEDICAL CORP	5AQ186			1,895.18	U
07/01/2024	PORD	P2500901		ZOLL MEDICAL CORP	5AQ186			524.69	U
07/01/2024	PORD	P2500901		ZOLL MEDICAL CORP	5AQ186			110.55	U
07/02/2024	BD02	J2500014		ABT 25-003	5AQ186	5,950.00			U
08/12/2024	INEI	I2508185		ZOLL MEDICAL CORP	5AQ186		1,679.34		U
08/12/2024	INEI	I2508185		ZOLL MEDICAL CORP	5AQ186			-1,679.34	U
08/12/2024	INEI	I2508185		ZOLL MEDICAL CORP	5AQ186		1,060.78		U
08/12/2024	INEI	I2508185		ZOLL MEDICAL CORP	5AQ186			-1,895.18	U
08/12/2024	INEI	I2508185		ZOLL MEDICAL CORP	5AQ186		1,895.18		U
08/12/2024	INEI	I2508185		ZOLL MEDICAL CORP	5AQ186			-524.69	U
08/12/2024	INEI	I2508185		ZOLL MEDICAL CORP	5AQ186		524.69		U
08/12/2024	INEI	I2508185		ZOLL MEDICAL CORP	5AQ186			-110.55	U
08/12/2024	INEI	I2508185		ZOLL MEDICAL CORP	5AQ186		110.55		U
08/12/2024	INEI	I2508185		ZOLL MEDICAL CORP	5AQ186			-110.55	U
08/12/2024	INEI	I2508185		ZOLL MEDICAL CORP	5AQ186		110.55		U
08/12/2024	INEI	I2508185		ZOLL MEDICAL CORP	5AQ186			-1,060.78	U
08/12/2024	INEI	I2508185		ZOLL MEDICAL CORP	5AQ186		84,209.00		U
08/12/2024	INEI	I2508185		ZOLL MEDICAL CORP	5AQ186			-84,209.00	U
ENDING BALANCE:		(2)	Cardiac Monitors		5AQ186	90,950.00	89,590.09	1,352.48	
BEGINNING BALANCE:		(3)	Proxy Card Readers		5AQ187	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ187	45,000.00			U
ENDING BALANCE:		(3)	Proxy Card Readers		5AQ187	45,000.00	0.00	0.00	
BEGINNING BALANCE:		(3)	AED		5AQ362	0.00	0.00	0.00	
08/27/2024	BD02	J2500587		ABT 25-037	5AQ362	5,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2024	PORD	P2501508		CORO MEDICAL LLC	5AQ362			4,124.85	U
09/09/2024	PORD	P2501508		CORO MEDICAL LLC	5AQ362			652.91	U
09/16/2024	INEI	I2506298		CORO MEDICAL LLC	5AQ362			-652.91	U
09/16/2024	INEI	I2506298		CORO MEDICAL LLC	5AQ362			-4,124.85	U
09/16/2024	INEI	I2506298		CORO MEDICAL LLC	5AQ362		4,124.85		U
09/16/2024	INEI	I2506298		CORO MEDICAL LLC	5AQ362		652.91		U
ENDING BALANCE: (3) AED					5AQ362	5,000.00	4,777.76	0.00	
BEGINNING BALANCE: Inflatable Boat-Rpl					5AQ365	0.00	0.00	0.00	
08/28/2024	BD02	J2500592		ABT 25-042	5AQ365	15,000.00			U
09/13/2024	PORD	P2501544		INMAR MARINE GROUP	5AQ365			422.65	U
09/13/2024	PORD	P2501544		INMAR MARINE GROUP	5AQ365			3,905.50	U
09/24/2024	INEI	I2506563		INMAR MARINE GROUP	5AQ365		422.65		U
09/24/2024	INEI	I2506563		INMAR MARINE GROUP	5AQ365			-3,905.50	U
09/24/2024	INEI	I2506563		INMAR MARINE GROUP	5AQ365			-422.65	U
09/24/2024	INEI	I2506563		INMAR MARINE GROUP	5AQ365		3,905.50		U
ENDING BALANCE: Inflatable Boat-Rpl					5AQ365	15,000.00	4,328.15	0.00	
BEGINNING BALANCE: (18) Lockers Rpl					5AQ393	0.00	0.00	0.00	
10/25/2024	BD02	J2501253		ABT 25-083	5AQ393	18,474.00			U
ENDING BALANCE: (18) Lockers Rpl					5AQ393	18,474.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	25,286,490.00	8,822,277.74	0.00	
				GENERAL EXPENDITURES	OPERATING07	11,633,678.00	2,484,538.34	5,796,446.03	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
American Rescue Plan (SLFRP 2488)										
BEGINNING BALANCE:					Incentive Pay (sign on)	510131	0.00	0.00	0.00	
ENDING BALANCE:					Incentive Pay (sign on)	510131	0.00	0.00	0.00	
BEGINNING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:					Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:					Upgrade Station 10	5SF009	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF009	920,029.00			U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF009			6,036.00	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF009			10,680.00	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF009			53,992.00	U	
08/02/2024	INEI	I2504821		MOSELEY ARCHITECTS PC	5SF009		6,036.00		U	
08/02/2024	INEI	I2504821		MOSELEY ARCHITECTS PC	5SF009			-6,036.00	U	
09/23/2024	BD02	J2500900		ABT 25-057	5SF009	65,000.00			U	
10/23/2024	PORD	P2501909		SOLID STRUCTURES LLC	5SF009			904,979.00	U	
ENDING BALANCE:					Upgrade Station 10	5SF009	985,029.00	6,036.00	969,651.00	
BEGINNING BALANCE:					North Lake Construction	5SF011	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF011	3,985,029.00			U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF011			138,870.00	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF011			0.00	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF011			12,720.00	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF011			0.00	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF011			9,720.00	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF011			3,312.00	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF011			0.00	U	
09/30/2024	INEI	I2507285		MOSELEY ARCHITECTS PC	5SF011		6,884.65		U	
09/30/2024	INEI	I2507285		MOSELEY ARCHITECTS PC	5SF011			-6,884.65	U	
09/30/2024	INEI	I2507285		MOSELEY ARCHITECTS PC	5SF011		288.53		U	
09/30/2024	INEI	I2507285		MOSELEY ARCHITECTS PC	5SF011			-288.53	U	
10/11/2024	CORD	P2400622		MOSELEY ARCHITECTS PC	5SF011			288.53	U	
ENDING BALANCE:					North Lake Construction	5SF011	3,985,029.00	7,173.18	157,737.35	

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: (4) Pumpers					5SF012	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	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	
07/01/2024	BD02	J2500639		BAR 25-001	5SF013	2,869,409.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF013			45,281.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF013			59,994.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF013			89,966.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF013			8,100.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF013			125,386.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF013			13,700.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF013			9,938.00	U
10/31/2024	INEI	I2508494		MOSELEY ARCHITECTS PC	5SF013		45,281.00		U
10/31/2024	INEI	I2508494		MOSELEY ARCHITECTS PC	5SF013			-45,281.00	U
10/31/2024	INEI	I2508494		MOSELEY ARCHITECTS PC	5SF013		5,999.40		U
10/31/2024	INEI	I2508494		MOSELEY ARCHITECTS PC	5SF013			-5,999.40	U
10/31/2024	INEI	I2508494		MOSELEY ARCHITECTS PC	5SF013		9,590.00		U
10/31/2024	INEI	I2508494		MOSELEY ARCHITECTS PC	5SF013			-9,590.00	U
10/31/2024	INEI	I2508494		MOSELEY ARCHITECTS PC	5SF013		5,670.00		U
10/31/2024	INEI	I2508494		MOSELEY ARCHITECTS PC	5SF013			-5,670.00	U
ENDING BALANCE: Upgrade Training Facility					5SF013	2,869,409.00	66,540.40	285,824.60	
BEGINNING BALANCE: (3) Pumper Engines - Repl.					5SF019	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF019	3,300,000.00			U
08/14/2024	PORD	P2501241		SPARTAN FIRE AND EMERGENCY	5SF019			2,955,450.42	U
08/14/2024	PORD	P2501241		SPARTAN FIRE AND EMERGENCY	5SF019			1,500.00	U
08/14/2024	PORD	P2501241		SPARTAN FIRE AND EMERGENCY	5SF019			22,928.58	U
ENDING BALANCE: (3) Pumper Engines - Repl.					5SF019	3,300,000.00	0.00	2,979,879.00	
BEGINNING BALANCE: (1) Pumper Engine (North Lake)					5SF020	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF020	1,100,000.00			U
08/14/2024	PORD	P2501241		SPARTAN FIRE AND EMERGENCY	5SF020			985,150.14	U
08/14/2024	PORD	P2501241		SPARTAN FIRE AND EMERGENCY	5SF020			500.00	U
08/14/2024	PORD	P2501241		SPARTAN FIRE AND EMERGENCY	5SF020			7,642.86	U
ENDING BALANCE: (1) Pumper Engine (North Lake)					5SF020	1,100,000.00	0.00	993,293.00	

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) Tower Ladder (West Region)					5SF021	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF021	2,500,000.00			U
08/14/2024	PORD	P2501254		SPARTAN FIRE AND EMERGENCY	5SF021			2,490,357.14	U
08/14/2024	PORD	P2501254		SPARTAN FIRE AND EMERGENCY	5SF021			2,000.00	U
08/14/2024	PORD	P2501254		SPARTAN FIRE AND EMERGENCY	5SF021			7,642.86	U
ENDING BALANCE: (1) Tower Ladder (West Region)					5SF021	2,500,000.00	0.00	2,500,000.00	
BEGINNING BALANCE: (1) Brush Truck - Repl.					5SF022	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF022	350,000.00			U
10/24/2024	PORD	P2501928		WEIS FIRE AND SAFETY EQUIPM	5SF022			318,340.14	U
10/24/2024	PORD	P2501928		WEIS FIRE AND SAFETY EQUIPM	5SF022			24,017.00	U
10/24/2024	PORD	P2501928		WEIS FIRE AND SAFETY EQUIPM	5SF022			7,642.86	U
ENDING BALANCE: (1) Brush Truck - Repl.					5SF022	350,000.00	0.00	350,000.00	
BEGINNING BALANCE: Bunker Gear 2nd Set					5SF023	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF023	1,144,000.00			U
09/11/2024	PORD	P2501531		NEWTONS FIRE & SAFETY EQUIP	5SF023			495,543.75	U
09/11/2024	PORD	P2501531		NEWTONS FIRE & SAFETY EQUIP	5SF023			403,042.25	U
09/16/2024	PORD	P2501574		NEWTONS FIRE & SAFETY EQUIP	5SF023			66,206.25	U
09/16/2024	PORD	P2501574		NEWTONS FIRE & SAFETY EQUIP	5SF023			53,847.75	U
ENDING BALANCE: Bunker Gear 2nd Set					5SF023	1,144,000.00	0.00	1,018,640.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	16,234,827.00	79,749.58	9,255,024.95	

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
				Firehouse Subs Grant	2608				
BEGINNING BALANCE:	Op Trn			to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
09/09/2024	J099	J2500595		TAN 2509-05	811000		0.34		U
ENDING BALANCE:	Op Trn			to General Fund/Cty Ordinary	811000	0.00	0.34	0.00	
TOTAL FUND: 2608 Firehouse Subs Grant									
				OTHER FINANCING USES	(SOURCES)08	0.00	0.34	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		30,514.81		U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		-233.11		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		56,261.39		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		61,740.91		U
08/08/2024	HFEF	F2500014		HR Payroll 2024 BW 16 1	519120		-203.82		U
08/08/2024	HFEF	F2500015		HR Payroll 2024 BW 16 2	519120		203.82		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		61,933.96		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		-265.41		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		61,207.02		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		-339.58		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		61,098.30		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		60,690.66		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		61,490.62		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	454,099.57	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	454,099.57	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	25,286,490.00	9,276,377.31	0.00	
				GENERAL OPERATING07		27,868,505.00	2,564,287.92	15,051,470.98	
EXPENDITURES									
				OTHER FINANCING (SOURCES)08		0.00	0.34	0.00	
USES									

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410000	24,250,967.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	410000		2,368.00		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	410000		15,902.72		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	410000		4,051.12		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	410000		12.14		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	410000		144,396.78		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	410000		2,902.76		U
ENDING BALANCE: Current Property Taxes					410000	24,250,967.00	169,633.52	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410500	840,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	840,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410520	110,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	110,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410530	121,864.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	410530		998.00		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	410530		375.55		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	410530		566.17		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	410530		4,119.48		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	121,864.00	6,059.20	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	411000	3,904,600.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	411000		317,219.93		U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	411000		12,864.35		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	411000		332,756.97		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	411000		13,229.15		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	411000		316,292.86		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	411000		12,054.18		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	411000		307,511.36		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	411000		12,519.32		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: Current Vehicle Taxes					411000	3,904,600.00	1,324,448.12	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500361		JULY 24 REVENUES	411050		42,195.05		U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	411050		4,500.27		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	411050		29,649.92		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	411050		2,504.86		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	411050		20,333.91		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	411050		1,259.42		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	411050		19,679.29		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	411050		750.35		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	120,873.07	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	413000	500,000.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	413000		46,335.56		U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	413000		2,019.75		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	413000		42,995.91		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	413000		684.42		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	413000		25,862.57		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	413000		353.77		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	413000		80,654.28		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	413000		1,487.00		U
ENDING BALANCE: Delinquent Taxes					413000	500,000.00	200,393.26	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	414000	75,000.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	414000		7,561.64		U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	414000		294.07		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	414000		6,573.00		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	414000		102.66		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	414000		5,607.47		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				
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	414000		91.57		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	414000		13,484.88		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	414000		241.35		U
ENDING BALANCE: Delinquent Tax Penalties					414000	75,000.00	33,956.64	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417100	650,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	650,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	417120		7,901.55		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	417120		20,525.32		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	28,426.87	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417130	70,000.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	70,000.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418000	75,000.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	418000		6,371.91		U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	418000		1,470.46		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	418000		6,413.04		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	418000		1,479.95		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	418000		6,413.04		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	418000		1,479.95		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	418000		5,815.83		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	418000		1,342.13		U
ENDING BALANCE: Motor Carrier Payments					418000	75,000.00	30,786.31	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418100	35,000.00			U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	418100		5,850.34		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	35,000.00	5,850.34	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	419000	43,771.00			U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	419000		10,942.85		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	419000		10,942.85		U
ENDING BALANCE: Merchants Exemptions					419000	43,771.00	21,885.70	0.00	
BEGINNING BALANCE: City of Cola - Fire Protection Chg					430510	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430510	50,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	430510		4,277.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	430510		8,747.00		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	430510		4,256.08		U
ENDING BALANCE: City of Cola - Fire Protection Chg					430510	50,000.00	17,280.08	0.00	
BEGINNING BALANCE: Fire Service Permit Fee					430511	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430511	50,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	430511		13,680.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430511		2,691.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	430511		3,403.00		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	430511		8,124.00		U
ENDING BALANCE: Fire Service Permit Fee					430511	50,000.00	27,898.00	0.00	
BEGINNING BALANCE: Sign Sales - Fire Service					438101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438101	3,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	438101		100.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	438101		720.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	438101		575.00		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	438101		560.00		U
ENDING BALANCE: Sign Sales - Fire Service					438101	3,000.00	1,955.00	0.00	
BEGINNING BALANCE: Equipment Sales - Fire Service					438920	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438920	5,000.00			U
ENDING BALANCE: Equipment Sales - Fire Service					438920	5,000.00	0.00	0.00	
BEGINNING BALANCE: FS / HAZMAT Incident Fines					447500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	447500	2,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2024	CR05	J2500369		JULY 24 REVENUES	447500		1,568.01		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	447500		4,009.22		U
10/31/2024	CR05	J2501341		OCT 24 REVENUES	447500		1,432.99		U
ENDING BALANCE: FS / HAZMAT Incident Fines					447500	2,000.00	7,010.22	0.00	
BEGINNING BALANCE: Unclaim Prop Cks - Fire Service					467507	0.00	0.00	0.00	
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	467507		117.24		U
ENDING BALANCE: Unclaim Prop Cks - Fire Service					467507	0.00	117.24	0.00	
BEGINNING BALANCE: Gifts & Donations - Fire Service					469120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469120	1,000.00			U
ENDING BALANCE: Gifts & Donations - Fire Service					469120	1,000.00	0.00	0.00	
BEGINNING BALANCE: F/S - Sale of Scrap Metal					469316	0.00	0.00	0.00	
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	469316		38.40		U
ENDING BALANCE: F/S - Sale of Scrap Metal					469316	0.00	38.40	0.00	
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	-1,528,729.00			U
ENDING BALANCE: Salaries & Wages					510100	-1,528,729.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	74,270.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	74,270.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	1,118.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,118.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	204,758.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	204,758.00	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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	59,030.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	59,030.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519901	1,270,852.00			U
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	519901	788,145.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	2,058,997.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	204,976.00			U
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	529903	45,024.00			U
ENDING BALANCE:				Contingency	529903	250,000.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	549904	500,000.00			U
09/19/2024	BD02	J2500899		ABT 25-056	549904	-74,000.00			U
10/18/2024	BD02	J2501239		ABT 25-090	549904	-60,000.00			U
ENDING BALANCE:				Capital Contingency	549904	366,000.00	0.00	0.00	
BEGINNING BALANCE:				F/S Equipment Contingency	549910	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	549910	200,000.00			U
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	549910	351,580.00			U
ENDING BALANCE:				F/S Equipment Contingency	549910	551,580.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	30,817,202.00	1,996,611.97	0.00	
				PERSONAL SERVICES	06	869,444.00	0.00	0.00	
				GENERAL OPERATING07		1,167,580.00	0.00	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	844,870.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		13,644.74		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		29,978.84		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		29,146.22		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		28,562.62		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		28,673.26		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		29,837.50		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		29,381.21		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		27,983.22		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		28,576.29		U
ENDING BALANCE: Salaries & Wages					510100	844,870.00	245,783.90	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510101	11,632.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510101		2,907.88		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510101		2,907.88		U
ENDING BALANCE: State Supplement					510101	11,632.00	5,815.76	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	39,641.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		530.80		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		1,126.26		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		1,126.26		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		1,126.26		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		1,942.02		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		1,917.29		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		1,917.30		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		1,917.30		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		1,917.29		U
ENDING BALANCE: Part Time					510300	39,641.00	13,520.78	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	67,232.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		983.50		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		2,398.75		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		2,120.92		U

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				GF / County Ordinary	1000				
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		2,076.26		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		2,147.13		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		2,234.28		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		2,200.93		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		2,316.47		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		2,332.78		U
ENDING BALANCE: FICA - Employer's Portion					511112	67,232.00	18,811.02	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	147,458.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		2,532.45		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		6,103.78		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		5,409.56		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		5,301.23		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		5,473.17		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		5,684.67		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		5,599.97		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		5,880.21		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		5,450.58		U
ENDING BALANCE: SCRS - Employer's Portion					511113	147,458.00	47,435.62	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	146,700.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		12,225.00		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		12,225.00		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		12,225.00		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		12,225.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	146,700.00	48,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	4,887.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		118.93		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		330.86		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		212.51		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		185.61		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		188.48		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		192.01		U

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				GF / County Ordinary	1000				
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		190.59		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		266.23		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		188.10		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,887.00	1,873.32	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511213		98.51		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511213		209.03		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511213		209.03		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511213		209.03		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511213		209.03		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511213		209.03		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511213		209.03		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511213		209.03		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511213		209.03		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,770.75	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	10,293.00			U
ENDING BALANCE: Contracted Maintenance					520100	10,293.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	83,320.00			U
07/01/2024	INEI	I2502792		DICKERSON CHILDREN'S ADVOCA	520200		20,580.00		U
07/01/2024	INEI	I2502792		DICKERSON CHILDREN'S ADVOCA	520200			-20,580.00	U
07/01/2024	PORD	P2501124		DICKERSON CHILDREN'S ADVOCA	520200			82,320.00	U
10/01/2024	INEI	I2506990		DICKERSON CHILDREN'S ADVOCA	520200		20,580.00		U
10/01/2024	INEI	I2506990		DICKERSON CHILDREN'S ADVOCA	520200			-20,580.00	U
ENDING BALANCE: Contracted Services					520200	83,320.00	41,160.00	41,160.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520510	1,500.00			U
07/02/2024	INNI	CR250098		LUNA GAINER IN COURT	520510		130.00		U
08/28/2024	INNI	CR250608		HERNANDEZ, CYNTHIA	520510		190.00		U
09/10/2024	INNI	CR250350		CRIMINGER, KYLE	520510		179.92		U
10/10/2024	INNI	CR250508		COMUNICAR LLC	520510		1,360.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/11/2024	INNI	CR250509		DAYLIN, SILBER	520510		930.00		U
10/14/2024	INNI	CR250576		BHATTACHARYA, RUPALI	520510		200.00		U
ENDING BALANCE: Interpreting Services					520510	1,500.00	2,990.22	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	5,130.00			U
ENDING BALANCE: Technical Currency & Support					520702	5,130.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	18,000.00			U
07/17/2024	INEI	I2503878		PINE PRESS OF LEXINGTON INC	521000		249.29		U
07/17/2024	INEI	I2503878		PINE PRESS OF LEXINGTON INC	521000			-249.29	U
07/17/2024	PORD	P2500979		PINE PRESS OF LEXINGTON INC	521000			249.29	U
07/18/2024	ISSU	U2500244		CLERK OF COURT	521000		143.63		U
07/18/2024	PORD	P2500968		AMERICAN SPECIALTY OFFICE P	521000			775.75	U
07/18/2024	PORD	P2500968		AMERICAN SPECIALTY OFFICE P	521000			119.03	U
07/19/2024	ISSU	U2500250		CLERK OF COURT	521000		54.93		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		83.70		U
08/07/2024	ISSU	U2500558		CLERK OF COURT	521000		27.14		U
08/07/2024	ISSU	U2500559		CLERK OF COURT	521000		11.39		U
08/08/2024	ISSU	U2500577		CLERK OF COURT	521000		53.74		U
08/13/2024	ISSU	U2500654		CLERK OF COURT	521000		107.89		U
08/19/2024	PORD	P2501282		SECURITY ENGINEERED MACHINE	521000			301.80	U
08/19/2024	PORD	P2501282		SECURITY ENGINEERED MACHINE	521000			205.78	U
08/20/2024	INEI	I2504826		AMERICAN SPECIALTY OFFICE P	521000			-119.03	U
08/20/2024	INEI	I2504826		AMERICAN SPECIALTY OFFICE P	521000		119.03		U
08/20/2024	INEI	I2504826		AMERICAN SPECIALTY OFFICE P	521000			-775.75	U
08/20/2024	INEI	I2504826		AMERICAN SPECIALTY OFFICE P	521000		775.74		U
08/30/2024	PORD	P2501439		ACADEMIC SUPPLIER	521000			232.85	U
08/30/2024	PORD	P2501439		ACADEMIC SUPPLIER	521000			232.85	U
08/30/2024	PORD	P2501439		ACADEMIC SUPPLIER	521000			232.85	U
08/30/2024	PORD	P2501439		ACADEMIC SUPPLIER	521000			210.30	U
08/30/2024	ISSU	U2500897		CLERK OF COURT	521000		8.23		U
08/30/2024	ISSU	U2500898		CLERK OF COURT	521000		24.07		U
09/03/2024	ISSU	U2500921		CLERK OF COURT - PRINT SHOP	521000		132.41		U
09/03/2024	INEI	I2505879		SECURITY ENGINEERED MACHINE	521000			-301.80	U
09/03/2024	INEI	I2505879		SECURITY ENGINEERED MACHINE	521000		205.78		U
09/03/2024	INEI	I2505879		SECURITY ENGINEERED MACHINE	521000			-205.78	U

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				GF / County Ordinary	1000				
09/03/2024	INEI	I2505879		SECURITY ENGINEERED MACHINE	521000		301.81		U
09/09/2024	INEI	I2506258		ACADEMIC SUPPLIER	521000		232.85		U
09/09/2024	INEI	I2506258		ACADEMIC SUPPLIER	521000			-232.85	U
09/09/2024	INEI	I2506258		ACADEMIC SUPPLIER	521000		232.85		U
09/09/2024	INEI	I2506258		ACADEMIC SUPPLIER	521000			-232.85	U
09/09/2024	INEI	I2506258		ACADEMIC SUPPLIER	521000		210.30		U
09/09/2024	INEI	I2506258		ACADEMIC SUPPLIER	521000		232.85		U
09/09/2024	INEI	I2506258		ACADEMIC SUPPLIER	521000			-210.30	U
09/09/2024	INEI	I2506258		ACADEMIC SUPPLIER	521000			-232.85	U
09/11/2024	PORD	P2501525		AMERICAN SPECIALTY OFFICE P	521000			775.75	U
09/11/2024	PORD	P2501525		AMERICAN SPECIALTY OFFICE P	521000			119.03	U
09/12/2024	PORD	P2501535		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
09/12/2024	PORD	P2501535		SMITH RUBBER STAMPS & SEALS	521000			5.08	U
09/12/2024	ISSU	U2501062		CLERK OF COURT	521000		329.59		U
09/19/2024	PORD	P2501613		SMITH RUBBER STAMPS & SEALS	521000			77.04	U
09/19/2024	PORD	P2501613		SMITH RUBBER STAMPS & SEALS	521000			6.96	U
09/19/2024	ISSU	U2501244		CLERK OF COURT	521000		108.59		U
09/19/2024	INEI	I2506880		SMITH RUBBER STAMPS & SEALS	521000			-26.75	U
09/19/2024	INEI	I2506880		SMITH RUBBER STAMPS & SEALS	521000		4.75		U
09/19/2024	INEI	I2506880		SMITH RUBBER STAMPS & SEALS	521000			-5.08	U
09/19/2024	INEI	I2506880		SMITH RUBBER STAMPS & SEALS	521000		26.75		U
09/23/2024	ISSU	U2501305		CLERK OF COURT	521000		171.20		U
09/23/2024	INNI	CT37567		PINE PRESS OF LEXINGTON INC	521000		193.18		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		64.29		U
10/01/2024	CORD	P2501525		AMERICAN SPECIALTY OFFICE P	521000			114.65	U
10/02/2024	ISSU	U2501457		CLERK OF COURT	521000		0.03		U
10/04/2024	INEI	I2507798		SMITH RUBBER STAMPS & SEALS	521000		77.04		U
10/04/2024	INEI	I2507798		SMITH RUBBER STAMPS & SEALS	521000			-77.04	U
10/04/2024	INEI	I2507798		SMITH RUBBER STAMPS & SEALS	521000		6.50		U
10/04/2024	INEI	I2507798		SMITH RUBBER STAMPS & SEALS	521000			-6.96	U
10/07/2024	INEI	I2507469		AMERICAN SPECIALTY OFFICE P	521000			-890.40	U
10/07/2024	INEI	I2507469		AMERICAN SPECIALTY OFFICE P	521000		119.03		U
10/07/2024	INEI	I2507469		AMERICAN SPECIALTY OFFICE P	521000		890.39		U
10/07/2024	INEI	I2507469		AMERICAN SPECIALTY OFFICE P	521000			-119.03	U
10/18/2024	ISSU	U2501709		CLERK OF COURT	521000		398.84		U
10/18/2024	PORD	P2501875		STAPLES BUSINESS ADVANTAGE	521000			235.13	U
10/25/2024	ISSU	U2501790		CLERK OF COURT	521000		110.47		U
10/28/2024	ISSU	U2501796		CLERK OF COURT	521000		451.46		U
10/28/2024	ISSU	U2501802		CLERK OF COURT - PRINT SHOP	521000		112.84		U
10/28/2024	PORD	P2501945		CDW GOVERNMENT LLC	521000			29.13	U

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				GF / County Ordinary	1000				
10/31/2024	JE20	J2501300		PCard-MADISON STACK	521000		44.60		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	521000		27.90		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	521000		28.82		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	521000		407.40		U
ENDING BALANCE: Office Supplies					521000	18,000.00	6,781.30	264.26	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	4,830.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		791.28		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		987.37		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		691.54		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		866.04		U
ENDING BALANCE: Duplicating					521100	4,830.00	3,336.23	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	490.00			U
ENDING BALANCE: Operating Supplies					521200	490.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	127,680.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		31,920.00		U
10/01/2024	JE15	J2501219		Oct-Dec 24 In-Kind Building	523110		31,920.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	127,680.00	63,840.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,593.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-2,871.19		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,871.19		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,871.19		U
ENDING BALANCE: Building Insurance					524000	2,593.00	2,871.19	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	2,250.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,691.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,691.00		U

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				GF / County Ordinary	1000				
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,691.00		U
	ENDING BALANCE:		General Tort Liability Insurance		524201	2,250.00	1,691.00	0.00	
	BEGINNING BALANCE:		Surety Bonds		524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	1,750.00			U
	ENDING BALANCE:		Surety Bonds		524202	1,750.00	0.00	0.00	
	BEGINNING BALANCE:		Telephone		525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	9,000.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		758.31		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		758.31		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		755.92		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		755.92		U
	ENDING BALANCE:		Telephone		525000	9,000.00	3,028.46	0.00	
	BEGINNING BALANCE:		Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	3,240.00			U
07/01/2024	PORD	P2500940		VERIZON WIRELESS	525021			2,567.40	U
07/23/2024	INEI	I2504201		VERIZON WIRELESS	525021		203.75		U
07/23/2024	INEI	I2504201		VERIZON WIRELESS	525021			-203.75	U
08/23/2024	INEI	I2505506		VERIZON WIRELESS	525021		203.75		U
08/23/2024	INEI	I2505506		VERIZON WIRELESS	525021			-203.75	U
09/23/2024	INEI	I2507519		VERIZON WIRELESS	525021		203.90		U
09/23/2024	INEI	I2507519		VERIZON WIRELESS	525021			-203.90	U
10/23/2024	INEI	I2508817		VERIZON WIRELESS	525021		203.95		U
10/23/2024	INEI	I2508817		VERIZON WIRELESS	525021			-203.95	U
	ENDING BALANCE:		Smart Phone Charges		525021	3,240.00	815.35	1,752.05	
	BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	2,709.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	1,430.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,945.95	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,041.80	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,041.80	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,945.95	U

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				GF / County Ordinary	1000				
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,945.95		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,041.80		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,041.80	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,041.80		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,041.80	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE: E-mail Service Charges					525041	4,139.00	4,352.05	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	20,000.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		1,707.13		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		3,291.48		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		2,937.96		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		2,380.53		U
ENDING BALANCE: Postage					525100	20,000.00	10,317.10	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	6,000.00			U
08/26/2024	INNI	TR24769		SC ASSOC OF CLERKS OF COURT	525210		400.00		U
08/26/2024	INNI	TR24782		SC ASSOC OF CLERKS OF COURT	525210		400.00		U
10/01/2024	CNNI	A0543414	TR24769	SC ASSOC OF CLERKS OF COURT	525210		-400.00		U
10/01/2024	CNNI	A0543415	TR24782	SC ASSOC OF CLERKS OF COURT	525210		-400.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	600.00			U
07/11/2024	INNI	CR250106		SC ASSOC OF CLERKS OF COURT	525230		200.00		U
09/17/2024	INNI	CR250351		SC SECRETARY OF STATE	525230		25.00		U
09/19/2024	INNI	CR250358		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	600.00	250.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / Courthouse	525301	0.00	0.00	0.00	
07/08/2024	INNI	I2502827		TOWN OF LEXINGTON	525301		16.13		U
08/07/2024	INNI	I2504467		TOWN OF LEXINGTON	525301		16.07		U
09/06/2024	INNI	I2505974		TOWN OF LEXINGTON	525301		13.33		U
10/08/2024	INNI	I2507910		TOWN OF LEXINGTON	525301		13.28		U
				ENDING BALANCE: Util / Courthouse	525301	0.00	58.81	0.00	
				BEGINNING BALANCE: Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525389	60,000.00			U
07/02/2024	INNI	I2502833		TOWN OF LEXINGTON	525389		101.63		U
07/08/2024	INNI	I2503086		TOWN OF LEXINGTON	525389		131.52		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525389		5,849.45		U
08/01/2024	INNI	I2504504		TOWN OF LEXINGTON	525389		109.44		U
08/09/2024	INNI	I2504501		TOWN OF LEXINGTON	525389		122.57		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525389		6,442.84		U
09/06/2024	INNI	I2506015		TOWN OF LEXINGTON	525389		105.16		U
09/06/2024	INNI	I2506018		TOWN OF LEXINGTON	525389		119.54		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525389		6,004.65		U
10/08/2024	INNI	I2507917		TOWN OF LEXINGTON	525389		107.83		U
10/08/2024	INNI	I2508010		TOWN OF LEXINGTON	525389		174.81		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525389		6,056.84		U
				ENDING BALANCE: Util / Judicial Center	525389	60,000.00	25,326.28	0.00	
				BEGINNING BALANCE: Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527010	100,000.00			U
07/08/2024	INNI	CR250173		CLERK OF COURT	527010		4,059.20		U
07/15/2024	INNI	CR250130		CLERK OF COURT	527010		1,425.12		U
07/22/2024	INNI	CR250137		CLERK OF COURT	527010		3,586.60		U
07/30/2024	INNI	CR250201		CLERK OF COURT	527010		557.79		U
07/31/2024	JE20	J2500439		PCard-LISA COMER	527010		223.71		U
07/31/2024	JE20	J2500439		PCard-LISA COMER	527010		37.36		U
07/31/2024	JE20	J2500439		PCard-LISA COMER	527010		59.98		U
07/31/2024	JE20	J2500439		PCard-LISA COMER	527010		281.06		U
07/31/2024	JE20	J2500439		PCard-LISA COMER	527010		305.43		U
07/31/2024	JE20	J2500439		PCard-LISA COMER	527010		295.77		U
08/05/2024	INNI	CR250222		CLERK OF COURT	527010		3,458.04		U
08/12/2024	INNI	CR250224		CLERK OF COURT	527010		1,821.00		U
08/19/2024	INNI	CR250290		CLERK OF COURT	527010		3,315.20		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2024	JE20	J2501281		PCard-LISA COMER	527010		353.27		U
08/31/2024	JE20	J2501281		PCard-LISA COMER	527010		384.13		U
08/31/2024	JE20	J2501281		PCard-LISA COMER	527010		197.56		U
08/31/2024	JE20	J2501281		PCard-LISA COMER	527010		155.76		U
08/31/2024	JE20	J2501281		PCard-LISA COMER	527010		154.58		U
08/31/2024	JE20	J2501281		PCard-LISA COMER	527010		79.87		U
09/05/2024	INNI	CR250310		CLERK OF COURT	527010		2,322.64		U
09/16/2024	INNI	CR250377		CLERK OF COURT	527010		2,169.64		U
09/30/2024	JE20	J2501302		PCard-LISA COMER	527010		312.49		U
09/30/2024	JE20	J2501302		PCard-LISA COMER	527010		158.33		U
09/30/2024	JE20	J2501302		PCard-LISA COMER	527010		323.89		U
10/07/2024	INNI	CR250439		CLERK OF COURT	527010		2,596.92		U
10/14/2024	INNI	CR250456		CLERK OF COURT	527010		1,992.52		U
10/21/2024	INNI	CR250551		CLERK OF COURT	527010		7,514.60		U
10/31/2024	JE20	J2501300		PCard-LISA COMER	527010		288.65		U
10/31/2024	JE20	J2501300		PCard-LISA COMER	527010		300.68		U
10/31/2024	JE20	J2501300		PCard-LISA COMER	527010		210.10		U
10/31/2024	JE20	J2501300		PCard-LISA COMER	527010		43.88		U
10/31/2024	JE20	J2501300		PCard-LISA COMER	527010		249.11		U
ENDING BALANCE: Jury Pay and Expenses					527010	100,000.00	39,234.88	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	537699		0.43		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	537699		0.13		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	537699		0.30		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	0.86	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U
10/01/2024	PORD	P2501725		LASER PROS INTERNATIONAL	540000			37.45	U
10/01/2024	PORD	P2501725		LASER PROS INTERNATIONAL	540000			93.92	U
10/01/2024	PORD	P2501725		LASER PROS INTERNATIONAL	540000			28.67	U
10/01/2024	PORD	P2501725		LASER PROS INTERNATIONAL	540000			20.85	U
10/01/2024	PORD	P2501725		LASER PROS INTERNATIONAL	540000			123.93	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	304.82	
BEGINNING BALANCE: Minor Furniture					540015	0.00	0.00	0.00	
07/08/2024	PORD	P2500688		ULINE INC	540015			165.85	U

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				GF / County Ordinary	1000				
08/23/2024	INEI	I2508999		ULINE INC	540015		165.85		U
08/23/2024	INEI	I2508999		ULINE INC	540015			-165.85	U
08/23/2024	INEI	I2508999		ULINE INC	540015		40.79		U
08/23/2024	INEI	I2508999		ULINE INC	540015			-40.79	U
09/19/2024	BD02	J2500922		ABT 25-069	540015	250.00			U
ENDING BALANCE: Minor Furniture					540015	250.00	206.64	-40.79	
BEGINNING BALANCE: (1) Egress Door					5AL151	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AL151	1,760.00			U
09/19/2024	BD02	J2500922		ABT 25-069	5AL151	-250.00			U
ENDING BALANCE: (1) Egress Door					5AL151	1,510.00	0.00	0.00	
BEGINNING BALANCE: Upgrade Security System					5AM149	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AM149	5,518.00			U
ENDING BALANCE: Upgrade Security System					5AM149	5,518.00	0.00	0.00	
BEGINNING BALANCE: Office Renovations (Intake Area)					5AN167	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN167	45,928.00			U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AN167		229.98		U
08/07/2024	PORD	P2501186		A3 COMMUNICATIONS INC	5AN167			279.57	U
08/07/2024	PORD	P2501186		A3 COMMUNICATIONS INC	5AN167			691.37	U
08/07/2024	PORD	P2501186		A3 COMMUNICATIONS INC	5AN167			2,860.00	U
08/07/2024	PORD	P2501186		A3 COMMUNICATIONS INC	5AN167			789.69	U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	5AN167		425.52		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	5AN167		56.18		U
ENDING BALANCE: Office Renovations (Intake Area)					5AN167	45,928.00	711.68	4,620.63	
BEGINNING BALANCE: (5) Laptops (F3) - Rpl					5AQ188	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ188	7,810.00			U
ENDING BALANCE: (5) Laptops (F3) - Rpl					5AQ188	7,810.00	0.00	0.00	
BEGINNING BALANCE: (1) Computer (FlA) - Rpl					5AQ189	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ189	1,378.00			U
ENDING BALANCE: (1) Computer (FlA) - Rpl					5AQ189	1,378.00	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:		(3)	Rapid Print AR-E	Time Clocks	5AQ190	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ190	3,508.00			U
ENDING BALANCE:		(3)	Rapid Print AR-E	Time Clocks	5AQ190	3,508.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,262,420.00	383,911.15	0.00	
				GENERAL EXPENDITURES	OPERATING07	527,317.00	206,972.05	48,060.97	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Ck of Crt/Title IV-D Child					2410				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	267,584.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		3,128.23		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		6,593.76		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		8,132.16		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		8,132.16		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		8,132.16		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		8,132.16		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		8,132.16		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		8,132.16		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		8,132.16		U
ENDING BALANCE: Salaries & Wages					510100	267,584.00	66,647.11	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	73,900.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		746.99		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		1,691.81		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		1,738.14		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		1,629.01		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		1,670.19		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		1,588.85		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		1,703.13		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		1,484.91		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		1,762.86		U
ENDING BALANCE: Part Time					510300	73,900.00	14,015.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	26,124.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		285.44		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		611.43		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		729.70		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		721.34		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		724.50		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		718.28		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		727.02		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		710.33		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		756.97		U
ENDING BALANCE: FICA - Employer's Portion					511112	26,124.00	5,985.01	0.00	

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Ck of Crt/Title IV-D Child					2410				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	63,380.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		719.23		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,537.80		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,831.93		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,811.67		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,819.32		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,804.22		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		1,825.43		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		1,784.93		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		1,836.52		U
ENDING BALANCE: SCRS - Employer's Portion					511113	63,380.00	14,971.05	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	48,900.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	48,900.00	16,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	1,059.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		12.00		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		25.69		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		30.60		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		30.25		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		30.39		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		30.14		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		30.48		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		29.81		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		30.67		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,059.00	250.03	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	25,859.00			U
ENDING BALANCE: Personnel Contingency					519999	25,859.00	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
Ck of Crt/Title IV-D Child					2410				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	10,000.00			U
07/15/2024	INNI	CR250113		EXTRA DUTY SOLUTIONS	520200		365.40		U
07/22/2024	INNI	CR250136		EXTRA DUTY SOLUTIONS	520200		391.50		U
08/08/2024	INNI	CR250228		EXTRA DUTY SOLUTIONS	520200		313.20		U
08/21/2024	INNI	CR250299		EXTRA DUTY SOLUTIONS	520200		574.20		U
09/12/2024	INNI	CR250371		EXTRA DUTY SOLUTIONS	520200		678.60		U
09/18/2024	INNI	CR250385		EXTRA DUTY SOLUTIONS	520200		730.80		U
10/14/2024	ICNI	CR250507		EXTRA DUTY SOLUTIONS	520200		-548.10		U
10/14/2024	INNI	CR250507		EXTRA DUTY SOLUTIONS	520200		548.10		U
10/14/2024	INNI	CR250507		EXTRA DUTY SOLUTIONS	520200		548.10		U
10/21/2024	INNI	CR250552		EXTRA DUTY SOLUTIONS	520200		261.00		U
ENDING BALANCE: Contracted Services					520200	10,000.00	3,862.80	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	520700	54,141.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520700			54,140.62	U
ENDING BALANCE: Technical Services					520700	54,141.00	0.00	54,140.62	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	200.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	200.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	301.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-280.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		280.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		280.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	301.00	280.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,690.00			U

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				Ck of Crt/Title IV-D Child	2410				
07/01/2024	INNI	I2501346		COMPORIUM	525000		139.49		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		139.49		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		139.49		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		139.49		U
ENDING BALANCE: Telephone					525000	1,690.00	557.96	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	516.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			208.36	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			208.36	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-208.36	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-208.36	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		208.36		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		208.36		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	459.72	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	241,813.00			U
ENDING BALANCE: Contingency					529903	241,813.00	0.00	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	506,806.00	118,169.09	0.00	
				GENERAL EXPENDITURES	OPERATING07	309,261.00	5,160.48	54,140.62	

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				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	91,890.00			U
ENDING BALANCE:			Contingency		529903	91,890.00	0.00	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
			GENERAL EXPENDITURES		OPERATING07	91,890.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		2,167.12		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		4,380.87		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		4,343.59		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		4,343.59		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		4,343.59		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		4,343.59		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		4,343.59		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		4,343.59		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	32,609.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	32,609.53	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				PERSONAL SERVICES	06	1,769,226.00	534,689.77	0.00	
				GENERAL OPERATING07		928,468.00	212,132.53	102,201.59	
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
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	283,128.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		3,099.87		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		6,569.88		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		6,569.90		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		6,569.89		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		-1,104.74		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		8,779.36		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		8,779.37		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		8,900.74		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		7,330.02		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		7,330.04		U
ENDING BALANCE: Salaries & Wages					510100	283,128.00	62,824.33	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	19,495.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		223.08		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		474.46		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		474.46		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		474.47		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		557.70		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		638.95		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		657.03		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		536.87		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		560.73		U
ENDING BALANCE: FICA - Employer's Portion					511112	19,495.00	4,597.75	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	44,750.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		575.35		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,219.37		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,219.37		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,219.37		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,424.41		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,629.45		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		1,629.45		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		1,360.45		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		1,360.45		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
ENDING BALANCE:					SCRS - Employer's Portion	511113	44,750.00	11,637.67	0.00	
BEGINNING BALANCE:					Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	57,050.00			U	
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		4,754.17		U	
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		4,754.17		U	
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		4,754.17		U	
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		4,754.17		U	
ENDING BALANCE:					Employee Insurance-Employer Portion	511120	57,050.00	19,016.68	0.00	
BEGINNING BALANCE:					Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	877.00			U	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		9.61		U	
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		20.36		U	
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		20.36		U	
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		20.36		U	
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		23.78		U	
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		27.21		U	
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		27.59		U	
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		22.72		U	
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		22.72		U	
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	877.00	194.71	0.00	
BEGINNING BALANCE:					Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	1,530.00			U	
ENDING BALANCE:					Contracted Services	520200	1,530.00	0.00	0.00	
BEGINNING BALANCE:					Interpreting Services	520510	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520510	2,500.00			U	
07/16/2024	INNI	CR250161		LOMAS MULTISERVICE LLC	520510		240.00		U	
08/09/2024	INNI	CR250205		LOMAS MULTISERVICE LLC	520510		80.00		U	
ENDING BALANCE:					Interpreting Services	520510	2,500.00	320.00	0.00	
BEGINNING BALANCE:					Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	2,040.00			U	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	PORD	P2501571		LEXIS NEXIS RISK DATA MANAG	520702			2,400.00	U
08/08/2024	INEI	I2505022		LEXIS NEXIS RISK DATA MANAG	520702		2,400.00		U
08/08/2024	INEI	I2505022		LEXIS NEXIS RISK DATA MANAG	520702			-2,400.00	U
09/06/2024	BD02	J2500862		ABT 25-053	520702	360.00			U
ENDING BALANCE: Technical Currency & Support					520702	2,400.00	2,400.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	9,000.00			U
07/18/2024	ISSU	U2500243		CLERK OF COURT	521000		147.77		U
07/18/2024	PORD	P2500953		AMERICAN SPECIALTY OFFICE P	521000			119.03	U
07/18/2024	PORD	P2500953		AMERICAN SPECIALTY OFFICE P	521000			775.75	U
07/25/2024	PORD	P2501052		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
07/25/2024	PORD	P2501052		SMITH RUBBER STAMPS & SEALS	521000			4.50	U
08/02/2024	INEI	I2504081		SMITH RUBBER STAMPS & SEALS	521000			-26.75	U
08/02/2024	INEI	I2504081		SMITH RUBBER STAMPS & SEALS	521000		26.75		U
08/02/2024	INEI	I2504081		SMITH RUBBER STAMPS & SEALS	521000			-4.50	U
08/02/2024	INEI	I2504081		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
08/08/2024	PORD	P2501198		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
08/08/2024	PORD	P2501198		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
08/15/2024	INEI	I2504797		SMITH RUBBER STAMPS & SEALS	521000			-26.75	U
08/15/2024	INEI	I2504797		SMITH RUBBER STAMPS & SEALS	521000			-4.50	U
08/15/2024	INEI	I2504797		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
08/15/2024	INEI	I2504797		SMITH RUBBER STAMPS & SEALS	521000		26.75		U
08/20/2024	INEI	I2504828		AMERICAN SPECIALTY OFFICE P	521000		119.03		U
08/20/2024	INEI	I2504828		AMERICAN SPECIALTY OFFICE P	521000			-775.75	U
08/20/2024	INEI	I2504828		AMERICAN SPECIALTY OFFICE P	521000		775.74		U
08/20/2024	INEI	I2504828		AMERICAN SPECIALTY OFFICE P	521000			-119.03	U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		59.90		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		66.87		U
09/18/2024	PORD	P2501599		AMERICAN SPECIALTY OFFICE P	521000			775.75	U
09/18/2024	PORD	P2501599		AMERICAN SPECIALTY OFFICE P	521000			119.03	U
09/23/2024	ISSU	U2501304		CLERK OF COURT- FAMILY	521000		98.99		U
10/01/2024	CORD	P2501599		AMERICAN SPECIALTY OFFICE P	521000			114.65	U
10/04/2024	PORD	P2501753		ACADEMIC SUPPLIER	521000			359.37	U
10/07/2024	INEI	I2507466		AMERICAN SPECIALTY OFFICE P	521000			-890.40	U
10/07/2024	INEI	I2507466		AMERICAN SPECIALTY OFFICE P	521000		119.03		U
10/07/2024	INEI	I2507466		AMERICAN SPECIALTY OFFICE P	521000			-119.03	U
10/07/2024	INEI	I2507466		AMERICAN SPECIALTY OFFICE P	521000		890.39		U
10/25/2024	INEI	I2508783		ACADEMIC SUPPLIER	521000			-359.37	U

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				GF / County Ordinary	1000				
10/25/2024	INEI	I2508783		ACADEMIC SUPPLIER	521000		359.37		U
10/30/2024	PORD	P2501978		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
10/30/2024	PORD	P2501978		SMITH RUBBER STAMPS & SEALS	521000			5.08	U
ENDING BALANCE: Office Supplies					521000	9,000.00	2,699.59	26.80	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,500.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		243.31		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		284.96		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		295.40		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		334.77		U
ENDING BALANCE: Duplicating					521100	1,500.00	1,158.44	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	200.00			U
ENDING BALANCE: Operating Supplies					521200	200.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	1,000.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	60,800.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		15,200.00		U
10/01/2024	JE15	J2501219		Oct-Dec 24 In-Kind Building	523110		15,200.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	60,800.00	30,400.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	1,749.00			U
ENDING BALANCE: Building Insurance					524000	1,749.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	441.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-280.00		U

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				GF / County Ordinary	1000				
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		280.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		280.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	441.00	280.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524900	360.00			U
08/01/2024	ICNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		-436.50		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		436.50		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		436.50		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	360.00	436.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	6,530.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		432.13		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		432.13		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		432.13		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		432.13		U
ENDING BALANCE: Telephone					525000	6,530.00	1,728.52	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	903.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	945.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			389.19	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			729.26	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			729.26	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		389.19		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		729.26		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-729.26	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		729.26		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-729.26	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,848.00	2,073.46	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	4,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Postage	525100	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	75.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	75.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	42,000.00			U
ENDING BALANCE:				Util / Administration Building	525300	42,000.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/02/2024	INNI	I2502833		TOWN OF LEXINGTON	525389		60.98		U
07/08/2024	INNI	I2503086		TOWN OF LEXINGTON	525389		78.91		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525389		3,509.67		U
08/01/2024	INNI	I2504504		TOWN OF LEXINGTON	525389		65.66		U
08/09/2024	INNI	I2504501		TOWN OF LEXINGTON	525389		73.54		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525389		3,865.71		U
09/06/2024	INNI	I2506015		TOWN OF LEXINGTON	525389		63.09		U
09/06/2024	INNI	I2506018		TOWN OF LEXINGTON	525389		71.72		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525389		3,602.79		U
10/08/2024	INNI	I2507917		TOWN OF LEXINGTON	525389		64.70		U
10/08/2024	INNI	I2508010		TOWN OF LEXINGTON	525389		104.88		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525389		3,634.11		U
ENDING BALANCE:				Util / Judicial Center	525389	0.00	15,195.76	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U
09/06/2024	BD02	J2500862		ABT 25-053	540000	-360.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	140.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laptops (F3) - Rpl	5AQ191	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ191	3,124.00			U
ENDING BALANCE:				(2) Laptops (F3) - Rpl	5AQ191	3,124.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	Computer (F1A) - Rpl		5AQ192	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ192	1,378.00			U
ENDING BALANCE:		(1)	Computer (F1A) - Rpl		5AQ192	1,378.00	0.00	0.00	
BEGINNING BALANCE:		(3)	Rapid Print AR-E Time Clocks		5AQ193	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ193	3,508.00			U
ENDING BALANCE:		(3)	Rapid Print AR-E Time Clocks		5AQ193	3,508.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
			PERSONAL SERVICES		06	405,300.00	98,271.14	0.00	
			GENERAL EXPENDITURES	OPERATING07		144,083.00	56,692.27	26.80	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		438.20		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		876.39		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		876.39		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		876.39		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		891.88		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		953.84		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		688.06		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		688.06		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	6,289.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,289.21	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	405,300.00	104,560.35	0.00	
				GENERAL OPERATING07		144,083.00	56,692.27	26.80	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	2,495,834.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		47,467.75		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		98,670.80		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		95,972.86		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		95,710.08		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		95,751.02		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		96,132.83		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		95,549.64		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		96,382.89		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		97,162.73		U
ENDING BALANCE: Salaries & Wages					510100	2,495,834.00	818,800.60	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		179.65		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		905.64		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		1,215.00		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		218.60		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510200		179.64		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		243.40		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		516.37		U
ENDING BALANCE: Overtime					510200	0.00	3,458.30	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	185,246.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		3,413.18		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		7,131.01		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		6,910.83		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		6,960.02		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		6,986.87		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		6,939.71		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		6,891.71		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		6,949.88		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		7,472.41		U
ENDING BALANCE: FICA - Employer's Portion					511112	185,246.00	59,655.62	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	398,356.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		8,304.76		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		17,203.15		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		16,741.63		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		16,860.94		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		16,925.96		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		16,811.89		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511113		16,692.14		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511113		16,862.90		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511113		17,058.30		U
ENDING BALANCE: SCRS - Employer's Portion					511113	398,356.00	143,461.67	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	34,116.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		578.20		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511114		1,225.58		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511114		1,225.58		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		1,225.58		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		1,225.58		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		1,225.58		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511114		1,230.49		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511114		1,225.58		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511114		1,225.58		U
ENDING BALANCE: PORS - Employer's Portion					511114	34,116.00	10,387.75	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	285,250.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	285,250.00	95,083.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	13,507.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		256.51		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		538.06		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		526.52		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		528.98		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		530.27		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		528.64		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		527.32		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		529.43		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		532.83		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	13,507.00	4,498.56	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	16,230.00			U
07/01/2024	PORD	P2500402		WEST GROUP	520200			16,230.00	U
07/01/2024	INEI	I2502842		WEST GROUP	520200		1,281.30		U
07/01/2024	INEI	I2502842		WEST GROUP	520200			-1,281.30	U
08/01/2024	INEI	I2504413		WEST GROUP	520200		1,281.31		U
08/01/2024	INEI	I2504413		WEST GROUP	520200			-1,281.31	U
09/01/2024	INEI	I2505725		WEST GROUP	520200		177.20		U
09/01/2024	INEI	I2505725		WEST GROUP	520200			-177.20	U
10/01/2024	INEI	I2506054		WEST GROUP	520200		1,281.29		U
10/01/2024	INEI	I2506054		WEST GROUP	520200			-1,281.29	U
10/01/2024	INEI	I2507725		WEST GROUP	520200		1,282.20		U
10/01/2024	INEI	I2507725		WEST GROUP	520200			-1,282.20	U
ENDING BALANCE: Contracted Services					520200	16,230.00	5,303.30	10,926.70	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520219	3,750.00			U
07/01/2024	PORD	P2500400		SERV A CUP COFFEE SERVICE L	520219			3,750.00	U
07/05/2024	INEI	I2502715		SERV A CUP COFFEE SERVICE L	520219			-252.89	U
07/05/2024	INEI	I2502715		SERV A CUP COFFEE SERVICE L	520219		252.89		U
07/24/2024	CNEI	A0541099	I2421864	SERV A CUP COFFEE SERVICE L	520219		-745.47		U
07/24/2024	INNI	I2502011		SERV A CUP COFFEE SERVICE L	520219		745.47		U
07/30/2024	INEI	I2503629		SERV A CUP COFFEE SERVICE L	520219			-736.75	U
07/30/2024	INEI	I2503629		SERV A CUP COFFEE SERVICE L	520219		736.75		U
08/20/2024	INEI	I2505065		SERV A CUP COFFEE SERVICE L	520219		235.45		U
08/20/2024	INEI	I2505065		SERV A CUP COFFEE SERVICE L	520219			-235.45	U
09/10/2024	INEI	I2506204		SERV A CUP COFFEE SERVICE L	520219		261.62		U
09/10/2024	INEI	I2506204		SERV A CUP COFFEE SERVICE L	520219			-261.62	U
10/22/2024	INEI	I2508781		SERV A CUP COFFEE SERVICE L	520219		174.41		U
10/22/2024	INEI	I2508781		SERV A CUP COFFEE SERVICE L	520219			-174.41	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Water and Other Beverage Service	520219	3,750.00	1,661.12	2,088.88	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	50.00			U
ENDING BALANCE:				Towing Service	520233	50.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	140,000.00			U
07/01/2024	PORD	P2500527		IKE CONSULTANTS, LLC	520300			70,000.00	U
07/01/2024	PORD	P2500528		REMJ LLC	520300			70,000.00	U
07/01/2024	INEI	I2501420		REMJ LLC	520300		5,833.00		U
07/01/2024	INEI	I2501420		REMJ LLC	520300			-5,833.00	U
07/17/2024	INEI	I2501982		IKE CONSULTANTS, LLC	520300		5,833.33		U
07/17/2024	INEI	I2501982		IKE CONSULTANTS, LLC	520300			-5,833.33	U
08/15/2024	INEI	I2503374		REMJ LLC	520300		5,833.00		U
08/15/2024	INEI	I2503374		REMJ LLC	520300			-5,833.00	U
08/16/2024	INEI	I2503456		IKE CONSULTANTS, LLC	520300			-5,833.33	U
08/16/2024	INEI	I2503456		IKE CONSULTANTS, LLC	520300		5,833.33		U
09/01/2024	INEI	I2505048		REMJ LLC	520300		5,833.00		U
09/01/2024	INEI	I2505048		REMJ LLC	520300			-5,833.00	U
09/16/2024	INEI	I2505092		IKE CONSULTANTS, LLC	520300		5,833.33		U
09/16/2024	INEI	I2505092		IKE CONSULTANTS, LLC	520300			-5,833.33	U
10/01/2024	INEI	I2506819		REMJ LLC	520300			-5,833.00	U
10/01/2024	INEI	I2506819		REMJ LLC	520300		5,833.00		U
10/17/2024	INEI	I2507092		IKE CONSULTANTS, LLC	520300		5,833.33		U
10/17/2024	INEI	I2507092		IKE CONSULTANTS, LLC	520300			-5,833.33	U
ENDING BALANCE:				Professional Services	520300	140,000.00	46,665.32	93,334.68	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520500	65,000.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	520500	40,000.00			U
07/17/2024	INNI	I2503977		PETTY CASH/FINANCE DEPARTME	520500		13.38		U
07/19/2024	INNI	I2503976		PETTY CASH/FINANCE DEPARTME	520500		16.56		U
07/22/2024	INNI	CR250204		JOHNSON, STACY S.	520500		56.00		U
08/18/2024	INNI	CR250245		JOHNSON, STACY S.	520500		550.00		U
08/21/2024	INNI	CR250257		EDGEFIELD COUNTY	520500		73.80		U
08/21/2024	INNI	CR250258		EDGEFIELD COUNTY	520500		605.41		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2024	INNI	CR250294		EDGEFIELD COUNTY	520500		2,128.24		U
09/02/2024	INNI	I2504179		SMH LLC	520500		120.96		U
09/16/2024	INNI	CR250394		RICHARDS, VIRGINIA	520500		164.82		U
10/22/2024	INNI	CR250481		CLAMP, HEATHER	520500		84.95		U
ENDING BALANCE: Legal Services					520500	105,000.00	3,814.12	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520510	3,000.00			U
ENDING BALANCE: Interpreting Services					520510	3,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520700	1,000.00			U
07/01/2024	PORD	P2500398		DATA NETWORK SOLUTIONS	520700			1,000.00	U
ENDING BALANCE: Technical Services					520700	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520703	96,706.00			U
07/01/2024	PORD	P2500231		DATA NETWORK SOLUTIONS	520703			43,524.00	U
07/01/2024	PORD	P2500231		DATA NETWORK SOLUTIONS	520703			16,740.00	U
07/01/2024	PORD	P2500231		DATA NETWORK SOLUTIONS	520703			20,088.00	U
07/03/2024	INEI	I2502463		DATA NETWORK SOLUTIONS	520703		43,524.00		U
07/03/2024	INEI	I2502463		DATA NETWORK SOLUTIONS	520703			-43,524.00	U
07/03/2024	INEI	I2502463		DATA NETWORK SOLUTIONS	520703		16,740.00		U
07/03/2024	INEI	I2502463		DATA NETWORK SOLUTIONS	520703			-20,088.00	U
07/03/2024	INEI	I2502463		DATA NETWORK SOLUTIONS	520703		20,088.00		U
07/03/2024	INEI	I2502463		DATA NETWORK SOLUTIONS	520703			-16,740.00	U
08/06/2024	PORD	P2501163		DATA NETWORK SOLUTIONS	520703			1,610.00	U
08/06/2024	PORD	P2501163		DATA NETWORK SOLUTIONS	520703			1,610.00	U
08/06/2024	PORD	P2501163		DATA NETWORK SOLUTIONS	520703			1,610.00	U
08/06/2024	PORD	P2501163		DATA NETWORK SOLUTIONS	520703			970.00	U
08/09/2024	INEI	I2505247		DATA NETWORK SOLUTIONS	520703			-1,159.20	U
08/09/2024	INEI	I2505247		DATA NETWORK SOLUTIONS	520703		1,159.20		U
08/09/2024	INEI	I2505247		DATA NETWORK SOLUTIONS	520703			-1,159.20	U
08/09/2024	INEI	I2505247		DATA NETWORK SOLUTIONS	520703		1,159.20		U
08/09/2024	INEI	I2505247		DATA NETWORK SOLUTIONS	520703			-1,159.20	U
08/09/2024	INEI	I2505247		DATA NETWORK SOLUTIONS	520703		1,159.20		U
08/09/2024	INEI	I2505247		DATA NETWORK SOLUTIONS	520703		921.50		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				
08/09/2024	INEI	I2505247		DATA NETWORK SOLUTIONS	520703			-921.50	U
08/21/2024	PORD	P2501311		PRO SYSTEMS INC	520703			235.00	U
08/21/2024	PORD	P2501311		PRO SYSTEMS INC	520703			245.00	U
08/21/2024	PORD	P2501311		PRO SYSTEMS INC	520703			235.00	U
08/21/2024	PORD	P2501311		PRO SYSTEMS INC	520703			245.00	U
08/21/2024	PORD	P2501311		PRO SYSTEMS INC	520703			235.00	U
08/21/2024	PORD	P2501311		PRO SYSTEMS INC	520703			300.00	U
08/21/2024	PORD	P2501311		PRO SYSTEMS INC	520703			300.00	U
08/21/2024	PORD	P2501311		PRO SYSTEMS INC	520703			150.00	U
08/21/2024	PORD	P2501311		PRO SYSTEMS INC	520703			800.00	U
08/21/2024	PORD	P2501311		PRO SYSTEMS INC	520703			245.00	U
08/30/2024	PORD	P2501438		DATA NETWORK SOLUTIONS	520703			754.22	U
08/30/2024	PORD	P2501438		DATA NETWORK SOLUTIONS	520703			995.10	U
08/30/2024	PORD	P2501438		DATA NETWORK SOLUTIONS	520703			55.55	U
08/30/2024	PORD	P2501438		DATA NETWORK SOLUTIONS	520703			55.55	U
08/30/2024	PORD	P2501438		DATA NETWORK SOLUTIONS	520703			514.11	U
08/30/2024	PORD	P2501438		DATA NETWORK SOLUTIONS	520703			514.11	U
08/30/2024	PORD	P2501438		DATA NETWORK SOLUTIONS	520703			514.11	U
08/30/2024	PORD	P2501438		DATA NETWORK SOLUTIONS	520703			514.11	U
08/30/2024	PORD	P2501438		DATA NETWORK SOLUTIONS	520703			514.11	U
09/19/2024	CORD	P2501163		DATA NETWORK SOLUTIONS	520703			-450.80	U
09/19/2024	CORD	P2501163		DATA NETWORK SOLUTIONS	520703			-450.80	U
09/19/2024	CORD	P2501163		DATA NETWORK SOLUTIONS	520703			-450.80	U
09/19/2024	CORD	P2501163		DATA NETWORK SOLUTIONS	520703			-48.50	U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703		514.11		U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703			-514.11	U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703		754.22		U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703			-995.10	U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703		995.10		U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703			-55.55	U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703		55.55		U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703			-55.55	U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703		55.55		U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703			-514.11	U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703		514.11		U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703			-514.11	U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703		514.11		U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703			-514.11	U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703		514.11		U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703			-514.11	U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703		514.11		U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703			-514.11	U

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				GF / County Ordinary	1000				
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703		514.11		U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703			-754.22	U
10/01/2024	INEI	I2507377		PRO SYSTEMS INC	520703		235.00		U
10/01/2024	INEI	I2507377		PRO SYSTEMS INC	520703			-300.00	U
10/01/2024	INEI	I2507377		PRO SYSTEMS INC	520703		300.00		U
10/01/2024	INEI	I2507377		PRO SYSTEMS INC	520703			-300.00	U
10/01/2024	INEI	I2507377		PRO SYSTEMS INC	520703		300.00		U
10/01/2024	INEI	I2507377		PRO SYSTEMS INC	520703			-150.00	U
10/01/2024	INEI	I2507377		PRO SYSTEMS INC	520703		150.00		U
10/01/2024	INEI	I2507377		PRO SYSTEMS INC	520703			-800.00	U
10/01/2024	INEI	I2507377		PRO SYSTEMS INC	520703		800.00		U
10/01/2024	INEI	I2507377		PRO SYSTEMS INC	520703			-235.00	U
10/01/2024	INEI	I2507377		PRO SYSTEMS INC	520703		235.00		U
10/01/2024	INEI	I2507377		PRO SYSTEMS INC	520703			-245.00	U
10/01/2024	INEI	I2507377		PRO SYSTEMS INC	520703		245.00		U
10/01/2024	INEI	I2507377		PRO SYSTEMS INC	520703			-245.00	U
10/01/2024	INEI	I2507377		PRO SYSTEMS INC	520703		245.00		U
10/01/2024	INEI	I2507377		PRO SYSTEMS INC	520703			-235.00	U
10/01/2024	INEI	I2507377		PRO SYSTEMS INC	520703		235.00		U
10/01/2024	INEI	I2507377		PRO SYSTEMS INC	520703			-245.00	U
10/01/2024	INEI	I2507377		PRO SYSTEMS INC	520703			-235.00	U
10/01/2024	INEI	I2507377		PRO SYSTEMS INC	520703		245.00		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	96,706.00	92,172.07	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	156,831.00			U
08/16/2024	PORD	P2501274		SHI INTERNATIONAL CORP.	520710			16,948.80	U
09/05/2024	INEI	I2505867		SHI INTERNATIONAL CORP.	520710		15,840.00		U
09/05/2024	INEI	I2505867		SHI INTERNATIONAL CORP.	520710			-15,840.00	U
09/19/2024	CORD	P2501274		SHI INTERNATIONAL CORP.	520710			-1,108.80	U
10/04/2024	PORD	P2501747		SHI INTERNATIONAL CORP.	520710			0.00	U
10/04/2024	PORD	P2501747		SHI INTERNATIONAL CORP.	520710			4,648.08	U
10/04/2024	PORD	P2501747		SHI INTERNATIONAL CORP.	520710			1,193.05	U
10/04/2024	PORD	P2501747		SHI INTERNATIONAL CORP.	520710			3,138.31	U
10/04/2024	PORD	P2501747		SHI INTERNATIONAL CORP.	520710			2,807.47	U
10/04/2024	PORD	P2501747		SHI INTERNATIONAL CORP.	520710			10,789.40	U
10/04/2024	PORD	P2501747		SHI INTERNATIONAL CORP.	520710			906.77	U
10/04/2024	PORD	P2501747		SHI INTERNATIONAL CORP.	520710			1,908.88	U
10/04/2024	PORD	P2501747		SHI INTERNATIONAL CORP.	520710			476.15	U

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				GF / County Ordinary	1000				
10/11/2024	INEI	I2508129		SHI INTERNATIONAL CORP.	520710		1,784.00		U
10/11/2024	INEI	I2508129		SHI INTERNATIONAL CORP.	520710			-1,784.00	U
10/11/2024	INEI	I2508129		SHI INTERNATIONAL CORP.	520710		445.00		U
10/11/2024	INEI	I2508129		SHI INTERNATIONAL CORP.	520710			-445.00	U
10/11/2024	INEI	I2508129		SHI INTERNATIONAL CORP.	520710			-4,344.00	U
10/11/2024	INEI	I2508129		SHI INTERNATIONAL CORP.	520710		4,344.00		U
10/11/2024	INEI	I2508129		SHI INTERNATIONAL CORP.	520710			-1,115.00	U
10/11/2024	INEI	I2508129		SHI INTERNATIONAL CORP.	520710		1,115.00		U
10/11/2024	INEI	I2508129		SHI INTERNATIONAL CORP.	520710		847.45		U
10/11/2024	INEI	I2508129		SHI INTERNATIONAL CORP.	520710			-847.45	U
10/11/2024	INEI	I2508129		SHI INTERNATIONAL CORP.	520710		10,083.55		U
10/11/2024	INEI	I2508129		SHI INTERNATIONAL CORP.	520710			-10,083.55	U
10/11/2024	INEI	I2508129		SHI INTERNATIONAL CORP.	520710		2,623.80		U
10/11/2024	INEI	I2508129		SHI INTERNATIONAL CORP.	520710			-2,623.80	U
10/11/2024	INEI	I2508129		SHI INTERNATIONAL CORP.	520710		3,138.31		U
10/11/2024	INEI	I2508129		SHI INTERNATIONAL CORP.	520710			-3,138.31	U
10/21/2024	CORD	P2501747		SHI INTERNATIONAL CORP.	520710			-705.85	U
10/21/2024	CORD	P2501747		SHI INTERNATIONAL CORP.	520710			-183.67	U
10/21/2024	CORD	P2501747		SHI INTERNATIONAL CORP.	520710			-78.05	U
10/21/2024	CORD	P2501747		SHI INTERNATIONAL CORP.	520710			-304.08	U
10/21/2024	CORD	P2501747		SHI INTERNATIONAL CORP.	520710			-124.88	U
10/21/2024	CORD	P2501747		SHI INTERNATIONAL CORP.	520710			-59.32	U
10/21/2024	CORD	P2501747		SHI INTERNATIONAL CORP.	520710			-31.15	U
ENDING BALANCE: Software Subscriptions					520710	156,831.00	40,221.11	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	32,000.00			U
07/01/2024	INNU	I2503967		PETTY CASH/FINANCE DEPARTME	521000		40.65		U
07/05/2024	ISSU	U2500062		SOLICITOR	521000		205.52		U
07/12/2024	PORD	P2500834		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
07/12/2024	PORD	P2500834		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
07/12/2024	PORD	P2500834		SMITH RUBBER STAMPS & SEALS	521000			27.29	U
07/12/2024	PORD	P2500845		DANA SAFETY SUPPLY	521000			8.56	U
07/12/2024	PORD	P2500845		DANA SAFETY SUPPLY	521000			83.46	U
07/15/2024	PORD	P2500853		DANA SAFETY SUPPLY	521000			8.56	U
07/15/2024	PORD	P2500853		DANA SAFETY SUPPLY	521000			83.46	U
07/15/2024	PORD	P2500854		DANA SAFETY SUPPLY	521000			8.56	U
07/15/2024	PORD	P2500854		DANA SAFETY SUPPLY	521000			83.46	U
07/15/2024	ISSU	U2500199		SOLICITOR	521000		520.49		U

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				GF / County Ordinary	1000				
07/15/2024	PORD	P2500880		STAPLES INC	521000			27.54	U
07/15/2024	PORD	P2500880		STAPLES INC	521000			36.98	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			89.21	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			596.08	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			422.14	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			298.04	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			716.37	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			272.17	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			596.08	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			168.89	U
07/19/2024	INEI	I2504995		STAPLES INC	521000		50.72		U
07/19/2024	INEI	I2504995		STAPLES INC	521000			-27.54	U
07/19/2024	INEI	I2504995		STAPLES INC	521000		37.75		U
07/19/2024	INEI	I2504995		STAPLES INC	521000			-36.98	U
07/23/2024	PORD	P2501018		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
07/23/2024	PORD	P2501018		SMITH RUBBER STAMPS & SEALS	521000			9.10	U
07/24/2024	PORD	P2501020		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
07/24/2024	PORD	P2501020		SMITH RUBBER STAMPS & SEALS	521000			4.55	U
07/26/2024	INEI	I2504590		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
07/26/2024	INEI	I2504590		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
07/26/2024	INEI	I2504590		SMITH RUBBER STAMPS & SEALS	521000		16.59		U
07/26/2024	INEI	I2504590		SMITH RUBBER STAMPS & SEALS	521000			-27.29	U
07/26/2024	INEI	I2504590		SMITH RUBBER STAMPS & SEALS	521000		26.84		U
07/26/2024	INEI	I2504590		SMITH RUBBER STAMPS & SEALS	521000		6.69		U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000		298.04		U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000			-596.08	U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000		596.08		U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000			-272.17	U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000		272.17		U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000			-716.37	U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000		716.37		U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000			-89.21	U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000		89.21		U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000			-168.89	U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000		168.89		U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000			-596.08	U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000			-422.14	U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000		422.14		U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000			-298.04	U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000		596.08		U

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				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		138.60		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		26.58		U
08/02/2024	ISSU	U2500479		SOLICITOR	521000		352.23		U
08/02/2024	INEI	I2506992		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
08/02/2024	INEI	I2506992		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
08/02/2024	INEI	I2506992		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
08/02/2024	INEI	I2506992		SMITH RUBBER STAMPS & SEALS	521000			-4.55	U
08/02/2024	INNI	I2503978		PETTY CASH/FINANCE DEPARTME	521000		7.27		U
08/07/2024	PORD	P2501179		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
08/07/2024	PORD	P2501179		SMITH RUBBER STAMPS & SEALS	521000			17.12	U
08/07/2024	ISSU	U2500556		SOLICITOR - PRINT SHOP	521000		105.93		U
08/08/2024	INEI	I2507111		SMITH RUBBER STAMPS & SEALS	521000			-4.50	U
08/08/2024	INEI	I2507111		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
08/08/2024	INEI	I2507111		SMITH RUBBER STAMPS & SEALS	521000			-9.10	U
08/08/2024	INEI	I2507111		SMITH RUBBER STAMPS & SEALS	521000		9.10		U
08/12/2024	ISSU	U2500623		SOLICITOR	521000		32.54		U
08/12/2024	ISSU	U2500624		SOLICITOR	521000		50.43		U
08/14/2024	PORD	P2501252		ACADEMIC SUPPLIER	521000			545.46	U
08/21/2024	ISSU	U2500772		SOLICITOR	521000		2.95		U
08/21/2024	ISSU	U2500773		SOLICITOR	521000		106.52		U
08/22/2024	INEI	I2505061		SMITH RUBBER STAMPS & SEALS	521000			-6.00	U
08/22/2024	INEI	I2505061		SMITH RUBBER STAMPS & SEALS	521000		6.00		U
08/22/2024	INEI	I2505061		SMITH RUBBER STAMPS & SEALS	521000			-17.12	U
08/30/2024	PORD	P2501423		STAPLES INC	521000			78.13	U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		91.29		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		79.18		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		199.40		U
09/05/2024	PORD	P2501469		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
09/05/2024	PORD	P2501469		SMITH RUBBER STAMPS & SEALS	521000			9.10	U
09/09/2024	ISSU	U2500998		SOLICITOR	521000		14.14		U
09/09/2024	ISSU	U2500999		SOLICITOR	521000		523.47		U
09/09/2024	INEI	I2506330		STAPLES INC	521000			-78.13	U
09/09/2024	INEI	I2506330		STAPLES INC	521000		78.13		U
09/12/2024	ISSU	U2501051		SOLICITOR	521000		106.85		U
09/12/2024	INEI	I2505931		DANA SAFETY SUPPLY	521000		89.88		U
09/12/2024	INEI	I2505931		DANA SAFETY SUPPLY	521000			-83.46	U
09/23/2024	ISSU	U2501306		SOLICIOR	521000		322.73		U
09/23/2024	INEI	I2506883		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
09/23/2024	INEI	I2506883		SMITH RUBBER STAMPS & SEALS	521000		4.95		U

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				GF / County Ordinary	1000				
09/23/2024	INEI	I2506883		SMITH RUBBER STAMPS & SEALS	521000		9.10		U
09/23/2024	INEI	I2506883		SMITH RUBBER STAMPS & SEALS	521000			-9.10	U
09/30/2024	PORD	P2501692		ANOTHER PRINTER INC	521000			46.58	U
09/30/2024	PORD	P2501694		ANOTHER PRINTER INC	521000			46.58	U
09/30/2024	PORD	P2501695		ANOTHER PRINTER INC	521000			46.58	U
09/30/2024	PORD	P2501696		ANOTHER PRINTER INC	521000			46.58	U
09/30/2024	PORD	P2501700		ANOTHER PRINTER INC	521000			46.58	U
10/01/2024	PORD	P2501721		ACADEMIC SUPPLIER	521000			325.58	U
10/01/2024	PORD	P2501721		ACADEMIC SUPPLIER	521000			391.28	U
10/01/2024	PORD	P2501721		ACADEMIC SUPPLIER	521000			230.57	U
10/01/2024	PORD	P2501721		ACADEMIC SUPPLIER	521000			297.31	U
10/01/2024	PORD	P2501721		ACADEMIC SUPPLIER	521000			545.46	U
10/01/2024	PORD	P2501721		ACADEMIC SUPPLIER	521000			325.58	U
10/02/2024	POCL	*2500760		Close PO P2500853	521000			-8.56	U
10/02/2024	POCL	*2500761		Close PO P2501179	521000			0.00	U
10/02/2024	POCL	*2500761		Close PO P2501179	521000			-0.42	U
10/02/2024	ISSU	U2501450		SOLICITOR	521000		888.33		U
10/04/2024	ISSC	U2501490		SOLICITOR	521000		-9.05		U
10/04/2024	ISSU	U2501491		SOLICITOR	521000		17.21		U
10/07/2024	INEI	I2507823		ACADEMIC SUPPLIER	521000			-325.58	U
10/07/2024	INEI	I2507823		ACADEMIC SUPPLIER	521000			-391.28	U
10/07/2024	INEI	I2507823		ACADEMIC SUPPLIER	521000		391.28		U
10/07/2024	INEI	I2507823		ACADEMIC SUPPLIER	521000			-297.31	U
10/07/2024	INEI	I2507823		ACADEMIC SUPPLIER	521000		297.31		U
10/07/2024	INEI	I2507823		ACADEMIC SUPPLIER	521000			-545.46	U
10/07/2024	INEI	I2507823		ACADEMIC SUPPLIER	521000		545.46		U
10/07/2024	INEI	I2507823		ACADEMIC SUPPLIER	521000			-230.57	U
10/07/2024	INEI	I2507823		ACADEMIC SUPPLIER	521000		230.57		U
10/07/2024	INEI	I2507823		ACADEMIC SUPPLIER	521000		325.58		U
10/07/2024	INEI	I2507823		ACADEMIC SUPPLIER	521000			-325.58	U
10/07/2024	INEI	I2507823		ACADEMIC SUPPLIER	521000		325.58		U
10/09/2024	INEI	I2507586		ANOTHER PRINTER INC	521000			-46.58	U
10/09/2024	INEI	I2507586		ANOTHER PRINTER INC	521000		46.58		U
10/09/2024	INEI	I2507587		ANOTHER PRINTER INC	521000			-46.58	U
10/09/2024	INEI	I2507587		ANOTHER PRINTER INC	521000		46.58		U
10/09/2024	INEI	I2507588		ANOTHER PRINTER INC	521000			-46.58	U
10/09/2024	INEI	I2507588		ANOTHER PRINTER INC	521000		46.58		U
10/09/2024	INEI	I2507589		ANOTHER PRINTER INC	521000		46.58		U
10/09/2024	INEI	I2507589		ANOTHER PRINTER INC	521000			-46.58	U
10/09/2024	INEI	I2507599		ANOTHER PRINTER INC	521000			-46.58	U

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				GF / County Ordinary	1000				
10/09/2024	INEI	I2507599		ANOTHER PRINTER INC	521000		46.58		U
10/10/2024	INNI	I2506721		PETTY CASH/FINANCE DEPARTME	521000		42.99		U
10/18/2024	ISSU	U2501708		SOLICITOR	521000		64.42		U
10/21/2024	ISSU	U2501730		SOLICITOR	521000		32.54		U
10/21/2024	ISSU	U2501731		SOLICITOR	521000		525.46		U
10/24/2024	PORD	P2501918		ANOTHER PRINTER INC	521000			46.58	U
10/29/2024	PORD	P2501964		SMITH RUBBER STAMPS & SEALS	521000			9.10	U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	521000		55.16		U
ENDING BALANCE: Office Supplies					521000	32,000.00	10,432.62	787.10	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	4,700.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		928.27		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		652.40		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		629.46		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		714.42		U
ENDING BALANCE: Duplicating					521100	4,700.00	2,924.55	0.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	1,500.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	522300	870.00			U
08/01/2024	ISSU	U2500439		FLEET- 43326/ 138419	522300		4.34		U
08/02/2024	REQP	R2500223		JOLYNN HINZ	522300			217.50	U
08/02/2024	POLQ	P2501109		ABBOTTS AUTO CARE & TIRE	522300			-217.50	U
08/02/2024	PORD	P2501109		ABBOTTS AUTO CARE & TIRE	522300			217.50	U
08/02/2024	INEI	I2503554		ABBOTTS AUTO CARE & TIRE	522300			-217.50	U
08/02/2024	INEI	I2503554		ABBOTTS AUTO CARE & TIRE	522300		217.50		U
08/05/2024	REQP	R2500230		JOLYNN HINZ	522300			158.87	U

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				GF / County Ordinary	1000				
08/06/2024	POLQ	P2501139		ABBOTTS AUTO CARE & TIRE	522300			-158.87	U
08/06/2024	PORD	P2501139		ABBOTTS AUTO CARE & TIRE	522300			158.87	U
08/06/2024	INEI	I2503993		ABBOTTS AUTO CARE & TIRE	522300			-158.87	U
08/06/2024	INEI	I2503993		ABBOTTS AUTO CARE & TIRE	522300		158.87		U
10/03/2024	ISSU	U2501483		FLEET- LCS D- 43786/ 139121	522300		585.36		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,370.00	966.07	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	132,736.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		33,184.00		U
10/01/2024	JE15	J2501219		Oct-Dec 24 In-Kind Building	523110		33,184.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	132,736.00	66,368.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	3,995.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-4,350.98		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		4,350.98		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		4,350.98		U
ENDING BALANCE: Building Insurance					524000	3,995.00	4,350.98	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	2,460.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		2,460.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,460.00	2,460.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-644.25		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		644.25		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		644.25		U
ENDING BALANCE: Comprehensive Insurance					524101	0.00	644.25	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	8,325.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-7,927.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		7,927.00		U

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				GF / County Ordinary	1000				
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		7,927.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	8,325.00	7,927.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524900	460.00			U
08/01/2024	ICNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		-436.50		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		436.50		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		436.50		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	460.00	436.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	19,500.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		1,513.49		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		19.01		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		20.08		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		19.01		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		1,513.49		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		20.08		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		2,018.22		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		19.01		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		20.08		U
09/09/2024	INNI	I2506688		PETTY CASH/FINANCE DEPARTME	525000		19.67		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		1,513.90		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		19.01		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	19,500.00	6,735.13	0.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525003	12,900.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525003		1,067.49		U
08/01/2024	INNI	I2502914		COMPORIUM	525003		1,067.49		U
09/01/2024	INNI	I2505378		COMPORIUM	525003		1,067.49		U
10/01/2024	INNI	I2506171		COMPORIUM	525003		1,077.66		U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	12,900.00	4,280.13	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	480.00			U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500399		VERIZON WIRELESS	525004			480.00	U
07/23/2024	INEI	I2504243		VERIZON WIRELESS	525004		38.01		U
07/23/2024	INEI	I2504243		VERIZON WIRELESS	525004			-38.01	U
08/23/2024	INEI	I2505537		VERIZON WIRELESS	525004		38.01		U
08/23/2024	INEI	I2505537		VERIZON WIRELESS	525004			-38.01	U
09/23/2024	INEI	I2507560		VERIZON WIRELESS	525004		38.01		U
09/23/2024	INEI	I2507560		VERIZON WIRELESS	525004			-38.01	U
10/23/2024	INEI	I2508868		VERIZON WIRELESS	525004		38.03		U
10/23/2024	INEI	I2508868		VERIZON WIRELESS	525004			-38.03	U
ENDING BALANCE: WAN Service Charges					525004	480.00	152.06	327.94	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	4,854.00			U
07/01/2024	PORD	P2500399		VERIZON WIRELESS	525021			4,854.00	U
07/23/2024	INEI	I2504243		VERIZON WIRELESS	525021		285.25		U
07/23/2024	INEI	I2504243		VERIZON WIRELESS	525021			-285.25	U
08/23/2024	INEI	I2505537		VERIZON WIRELESS	525021		285.25		U
08/23/2024	INEI	I2505537		VERIZON WIRELESS	525021			-285.25	U
09/23/2024	INEI	I2507560		VERIZON WIRELESS	525021		285.46		U
09/23/2024	INEI	I2507560		VERIZON WIRELESS	525021			-285.46	U
10/23/2024	INEI	I2508868		VERIZON WIRELESS	525021		285.53		U
10/23/2024	INEI	I2508868		VERIZON WIRELESS	525021			-285.53	U
ENDING BALANCE: Smart Phone Charges					525021	4,854.00	1,141.49	3,712.51	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	4,773.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	17,715.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			389.19	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			5,417.36	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			5,417.36	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-5,417.36	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		5,417.36		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		5,417.36		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		389.19		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-5,417.36	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		376.25		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		E-mail Service Charges			525041	22,488.00	11,997.91	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	14,700.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		969.40		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		1,352.46		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		1,087.22		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		1,207.40		U
ENDING BALANCE:		Postage			525100	14,700.00	4,616.48	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525110	50.00			U
07/01/2024	PORD	P2500401		FEDEX	525110			50.00	U
ENDING BALANCE:		Other Parcel Delivery Service			525110	50.00	0.00	50.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	42,790.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	525210	8,000.00			U
08/26/2024	INNI	TR27905		GOVERNMENT FINANCE OFFICERS	525210		255.00		U
08/27/2024	INNI	TR28008		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28253		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28006		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR27998		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28010		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR27992		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28004		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR27993		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28251		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR27906		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28001		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28015		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR27994		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28007		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28252		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28013		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28013		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	ICNI	TR28013		SOLICITORS ASSOCIATION OF S	525210		-240.00		U

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				GF / County Ordinary	1000				
08/27/2024	INNI	TR27999		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28255		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28254		SOLICITORS ASSOCIATION OF S	525210		240.00		U
09/11/2024	INNI	TR28258		ASHLEY, JUSTIN	525210		745.36		U
09/30/2024	INNI	TR27905A		POWELL, NANCY	525210		766.23		U
09/30/2024	INNI	TR27999A		MARTIN, JANICE ANGELA G.	525210		342.30		U
09/30/2024	INNI	TR28255A		WILKINSON, BRITTANY	525210		342.30		U
09/30/2024	INNI	TR28254A		NORTON, BRUCE	525210		342.30		U
09/30/2024	INNI	TR28252A		EARGLE, AL	525210		342.30		U
09/30/2024	INNI	TR28013A		POGUE, BRADLEY	525210		342.30		U
10/01/2024	INNI	TR28008A		ASHLEY, JUSTIN	525210		114.50		U
10/01/2024	INNI	TR28253A		SMITH, KYLE	525210		114.50		U
10/01/2024	INNI	TR28006A		COX, JORDAN	525210		342.30		U
10/01/2024	INNI	TR27998A		JONES, JENNIFER K.	525210		114.50		U
10/01/2024	INNI	TR28010A		JORDAN, DEBORAH	525210		342.30		U
10/01/2024	INNI	TR27992A		REYNOLDS, T DAVID	525210		342.30		U
10/01/2024	INNI	TR28004A		ESPOSITO, DANTE'	525210		342.30		U
10/01/2024	INNI	TR27993A		BURNETT, JUSTIN	525210		342.30		U
10/01/2024	INNI	TR28251A		PINCELLI, LUKE	525210		342.30		U
10/01/2024	INNI	TR27906A		LONG, PLAYER	525210		342.30		U
10/01/2024	INNI	TR28001A		PARKER, N RUSSELL	525210		342.30		U
10/01/2024	INNI	TR28015A		MAYES, L SUZANNE	525210		342.30		U
10/01/2024	INNI	TR27994A		GILLETTE, TAYLOR	525210		342.30		U
10/01/2024	INNI	TR28007A		WAGONER, TODD	525210		342.30		U
10/14/2024	CNNI	A0544481	TR28010A	JORDAN, DEBORAH	525210		-342.30		U
10/14/2024	INNI	TR28258A		ASHLEY, JUSTIN	525210		157.50		U
10/16/2024	INNI	EX27905		POWELL, NANCY	525210		147.13		U
10/16/2024	INNI	EX27999		MARTIN, JANICE ANGELA G.	525210		45.56		U
10/24/2024	ICNI	EX27999		MARTIN, JANICE ANGELA G.	525210		-45.56		U
10/25/2024	CNNI	A0545211	EX27905	POWELL, NANCY	525210		-147.13		U
10/25/2024	INNI	EX27905A		POWELL, NANCY	525210		110.28		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	50,790.00	12,072.37	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	11,935.00			U
07/01/2024	INNI	CR250022		SOLICITORS VICTIM ADVOCATES	525230		348.04		U
07/01/2024	INNI	CR250024		ROIC	525230		300.00		U
07/03/2024	INNI	CR250009		COMMUNITY MEDIA GROUP	525230		55.00		U
07/10/2024	INNI	CR250090		MARTIN, JANICE ANGELA G.	525230		53.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525230		1,391.00		U
08/15/2024	INNI	CR250223		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
10/30/2024	INNI	CR250483		THE TWIN CITY NEWS	525230		39.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	11,935.00	2,246.04	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525389	95,000.00			U
07/02/2024	INNI	I2502833		TOWN OF LEXINGTON	525389		137.20		U
07/08/2024	INNI	I2503086		TOWN OF LEXINGTON	525389		177.55		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525389		7,896.76		U
08/01/2024	INNI	I2504504		TOWN OF LEXINGTON	525389		147.74		U
08/09/2024	INNI	I2504501		TOWN OF LEXINGTON	525389		165.47		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525389		8,697.84		U
09/06/2024	INNI	I2506015		TOWN OF LEXINGTON	525389		141.96		U
09/06/2024	INNI	I2506018		TOWN OF LEXINGTON	525389		161.38		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525389		8,106.28		U
10/08/2024	INNI	I2507917		TOWN OF LEXINGTON	525389		145.57		U
10/08/2024	INNI	I2508010		TOWN OF LEXINGTON	525389		235.99		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525389		8,176.74		U
ENDING BALANCE: Util / Judicial Center					525389	95,000.00	34,190.48	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	5,500.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		22.66		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		429.16		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		377.79		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		273.01		U
10/31/2024	FT01	J2501578		OCTOBER 2024 OIL USAGE	525400		18.28		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		328.25		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,500.00	1,449.15	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	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				
07/11/2024	INNI	CR250091		ASHLEY, JUSTIN	525600		53.10		U
ENDING BALANCE: Uniforms & Clothing					525600	700.00	53.10	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525700	200.00			U
07/01/2024	PORD	P2500752		THE TROPHY & AWARDS CENTER	525700			200.00	U
10/06/2024	INEI	I2507899		THE TROPHY & AWARDS CENTER	525700		53.45		U
10/06/2024	INEI	I2507899		THE TROPHY & AWARDS CENTER	525700			-53.45	U
ENDING BALANCE: Employee Service Awards					525700	200.00	53.45	146.55	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	3,000.00			U
07/01/2024	PORD	P2500766		VALLEY ASSOCIATES INC	540000			1,925.87	U
07/10/2024	POCL	*2500029		Close PO P2500766	540000			-1,925.87	U
07/10/2024	PORD	P2500774		STAPLES BUSINESS ADVANTAGE	540000			1,925.87	U
08/06/2024	PORD	P2501164		DELL MARKETING LP	540000			240.75	U
08/13/2024	INEI	I2507457		STAPLES BUSINESS ADVANTAGE	540000		1,925.87		U
08/13/2024	INEI	I2507457		STAPLES BUSINESS ADVANTAGE	540000			-1,925.87	U
08/14/2024	PORD	P2501253		CDW GOVERNMENT LLC	540000			237.48	U
08/21/2024	INEI	I2504865		CDW GOVERNMENT LLC	540000		237.48		U
08/21/2024	INEI	I2504865		CDW GOVERNMENT LLC	540000			-237.48	U
08/22/2024	POCL	*2500530		Close PO P2501164	540000			-240.75	U
08/30/2024	PORD	P2501442		B&H PHOTO-VIDEO INC	540000			509.62	U
09/14/2024	INEI	I2505924		B&H PHOTO-VIDEO INC	540000		509.62		U
09/14/2024	INEI	I2505924		B&H PHOTO-VIDEO INC	540000			-509.62	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,000.00	2,672.97	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	4,460.00			U
08/19/2024	PORD	P2501278		SHI INTERNATIONAL CORP.	540010			1,468.90	U
08/30/2024	INEI	I2507455		SHI INTERNATIONAL CORP.	540010		1,372.80		U
08/30/2024	INEI	I2507455		SHI INTERNATIONAL CORP.	540010			-1,372.80	U
09/13/2024	PORD	P2501549		SHI INTERNATIONAL CORP.	540010			673.39	U
09/13/2024	PORD	P2501549		SHI INTERNATIONAL CORP.	540010			1,570.65	U
10/28/2024	CORD	P2501278		SHI INTERNATIONAL CORP.	540010			-96.10	U
ENDING BALANCE: Minor Software					540010	4,460.00	1,372.80	2,244.04	

COAS: L COUNTY OF LEXINGTON
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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) Cubicles					5AP500	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP500	19,000.00			U
07/24/2024	PORD	P2501022		YOUNG OFFICE ENVIRONMENTS,	5AP500			270.00	U
07/24/2024	PORD	P2501022		YOUNG OFFICE ENVIRONMENTS,	5AP500			16,933.82	U
07/24/2024	PORD	P2501022		YOUNG OFFICE ENVIRONMENTS,	5AP500			1,535.00	U
08/23/2024	INEI	I2504153		YOUNG OFFICE ENVIRONMENTS,	5AP500		12,180.23		U
08/23/2024	INEI	I2504153		YOUNG OFFICE ENVIRONMENTS,	5AP500			-12,180.23	U
ENDING BALANCE: (2) Cubicles					5AP500	19,000.00	12,180.23	6,558.59	
BEGINNING BALANCE: (1) DUO Two Factor Auth Service					5AQ194	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ194	13,166.00			U
08/07/2024	PORD	P2501181		DATA NETWORK SOLUTIONS	5AQ194			1,451.99	U
08/07/2024	PORD	P2501181		DATA NETWORK SOLUTIONS	5AQ194			5,184.00	U
08/07/2024	PORD	P2501181		DATA NETWORK SOLUTIONS	5AQ194			5,500.00	U
08/21/2024	ICEI	I2506786		DATA NETWORK SOLUTIONS	5AQ194		-5,184.00		U
08/21/2024	ICEI	I2506786		DATA NETWORK SOLUTIONS	5AQ194			5,184.00	U
08/21/2024	INEI	I2506786		DATA NETWORK SOLUTIONS	5AQ194			0.00	U
08/21/2024	INEI	I2506786		DATA NETWORK SOLUTIONS	5AQ194			-1,451.99	U
08/21/2024	INEI	I2506786		DATA NETWORK SOLUTIONS	5AQ194		1,451.99		U
08/21/2024	INEI	I2506786		DATA NETWORK SOLUTIONS	5AQ194			-5,184.00	U
08/21/2024	INEI	I2506786		DATA NETWORK SOLUTIONS	5AQ194		5,184.00		U
08/21/2024	INEI	I2506786		DATA NETWORK SOLUTIONS	5AQ194		0.00		U
08/21/2024	INEI	I2506786		DATA NETWORK SOLUTIONS	5AQ194			-5,184.00	U
08/21/2024	INEI	I2506786		DATA NETWORK SOLUTIONS	5AQ194		5,184.00		U
10/29/2024	INEI	I2508448		DATA NETWORK SOLUTIONS	5AQ194		2,750.00		U
10/29/2024	INEI	I2508448		DATA NETWORK SOLUTIONS	5AQ194			-2,750.00	U
ENDING BALANCE: (1) DUO Two Factor Auth Service					5AQ194	13,166.00	9,385.99	2,750.00	
BEGINNING BALANCE: (6) Laptops (F3A) w/Dock (MI2)					5AQ195	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ195	9,834.00			U
07/17/2024	PORD	P2500936		DELL MARKETING LP	5AQ195			8,455.14	U
07/17/2024	PORD	P2500936		DELL MARKETING LP	5AQ195			1,290.42	U
07/29/2024	INEI	I2503572		DELL MARKETING LP	5AQ195		8,455.14		U
07/29/2024	INEI	I2503572		DELL MARKETING LP	5AQ195			-1,290.42	U
07/29/2024	INEI	I2503572		DELL MARKETING LP	5AQ195			-8,455.14	U
07/29/2024	INEI	I2503572		DELL MARKETING LP	5AQ195		1,290.43		U
ENDING BALANCE: (6) Laptops (F3A) w/Dock (MI2)					5AQ195	9,834.00	9,745.57	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: (6) 27" Monitors (MI12)					5AQ196	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ196	1,152.00			U
07/16/2024	PORD	P2500930		DELL MARKETING LP	5AQ196			1,072.14	U
08/21/2024	INEI	I2504891		DELL MARKETING LP	5AQ196		1,072.14		U
08/21/2024	INEI	I2504891		DELL MARKETING LP	5AQ196			-1,072.14	U
ENDING BALANCE: (6) 27" Monitors (MI12)					5AQ196	1,152.00	1,072.14	0.00	
BEGINNING BALANCE: (13) Laptops (F3A) w/Dock (MI2)-Rpl					5AQ197	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ197	21,437.00			U
07/17/2024	PORD	P2500937		DELL MARKETING LP	5AQ197			2,795.91	U
07/17/2024	PORD	P2500937		DELL MARKETING LP	5AQ197			18,319.47	U
07/29/2024	INEI	I2503919		DELL MARKETING LP	5AQ197			-18,319.47	U
07/29/2024	INEI	I2503919		DELL MARKETING LP	5AQ197			-2,795.91	U
07/29/2024	INEI	I2503919		DELL MARKETING LP	5AQ197		2,795.91		U
07/29/2024	INEI	I2503919		DELL MARKETING LP	5AQ197		18,319.47		U
ENDING BALANCE: (13) Laptops (F3A) w/Dock (MI2)-Rpl					5AQ197	21,437.00	21,115.38	0.00	
BEGINNING BALANCE: Op Trn to Sol/Victim Witness					812500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812500	76,000.00			U
09/17/2024	J099	J2500875		TAN 2509-13	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812501	43,412.00			U
09/17/2024	J099	J2500875		TAN 2509-13	812501		43,412.00		U
ENDING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	43,412.00	43,412.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,412,309.00	1,135,345.82	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,022,009.00	422,879.88	123,926.99	
				OTHER FINANCING USES	(SOURCES)08	119,412.00	119,412.00	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 / Drug Court	2460				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	70.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		12.87		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		18.75		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		15.90		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		20.78		U
ENDING BALANCE: Duplicating					521100	70.00	68.30	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524302	175.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	175.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	129.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		104.18		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		104.18		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	229.86	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	3,900.00			U
10/16/2024	INNI	CR250453		VELAZQUEZ, BROOKE	525210		90.77		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,900.00	90.77	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	100.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
TOTAL FUND:				2460 Sol / Drug Court					
				GENERAL EXPENDITURES	OPERATING07	4,624.00	388.93	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 / DUI Prosecution Progr 2461									
BEGINNING BALANCE:	Op Trn to General Fund/Cty Ordinary				811000	0.00	0.00	0.00	
09/09/2024	J099	J2500595		TAN 2509-05	811000		5.70		U
ENDING BALANCE:	Op Trn to General Fund/Cty Ordinary				811000	0.00	5.70	0.00	
TOTAL FUND: 2461 Sol / DUI Prosecution Progr									
				OTHER FINANCING USES	(SOURCES)08	0.00	5.70	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
Sol / Victim Witness Progra 2500									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	131,659.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,531.91		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		4,935.40		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		5,360.30		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		5,331.79		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		5,434.99		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		5,375.11		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		5,339.74		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		5,331.79		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		5,331.80		U
ENDING BALANCE: Salaries & Wages					510100	131,659.00	44,972.83	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		347.12		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		389.89		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		64.50		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		138.08		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		59.72		U
ENDING BALANCE: Overtime					510200	0.00	999.31	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	10,072.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		170.75		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		331.66		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		390.70		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		391.82		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		374.82		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		375.83		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		362.62		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		366.55		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		407.88		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,072.00	3,172.63	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	24,436.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		469.93		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra 2500									
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		916.01		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		1,059.30		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		1,061.94		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		1,020.69		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		1,023.24		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511113		991.05		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511113		1,000.65		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511113		989.57		U
ENDING BALANCE: SCRS - Employer's Portion					511113	24,436.00	8,532.38	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	22,413.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,867.71		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,867.71		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,867.71		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		1,867.71		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	22,413.00	7,470.84	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	487.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		9.37		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		18.26		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		21.11		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		21.17		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		20.34		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		20.40		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		19.75		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		19.94		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		19.73		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	487.00	170.07	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	10,370.00			U
ENDING BALANCE: Personnel Contingency					519999	10,370.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	410.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra 2500									
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-390.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		390.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		390.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	410.00	390.00	0.00	
BEGINNING BALANCE: E-mail Service Charges 525041 0.00 0.00 0.00									
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	387.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		312.54		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		312.54		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	689.58	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp. 525210 0.00 0.00 0.00									
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	4,320.00			U
08/27/2024	INNI	TR27907		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28014		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28002		SOLICITORS ASSOCIATION OF S	525210		240.00		U
09/30/2024	INNI	TR27907A		ROBIDAS, AMANDA	525210		342.30		U
09/30/2024	INNI	TR28014A		THOMPSON, TRACI	525210		342.30		U
09/30/2024	INNI	TR28002A		CLAMP, HEATHER	525210		342.30		U
10/16/2024	INNI	EX27907		ROBIDAS, AMANDA	525210		12.73		U
10/16/2024	INNI	EX28002		CLAMP, HEATHER	525210		134.00		U
10/16/2024	INNI	EX28014		THOMPSON, TRACI	525210		24.79		U
10/24/2024	ICNI	EX27907		ROBIDAS, AMANDA	525210		-12.73		U
10/24/2024	ICNI	EX28002		CLAMP, HEATHER	525210		-134.00		U
10/24/2024	ICNI	EX28014		THOMPSON, TRACI	525210		-24.79		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,320.00	1,746.90	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books 525230 0.00 0.00 0.00									
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	400.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	400.00	0.00	0.00	

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 31-OCT-2024

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra 2500									
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	199,437.00	65,318.06	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,517.00	2,826.48	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra 2501									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	119,801.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,303.86		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		4,863.66		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		4,863.66		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		4,863.65		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		4,863.66		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		4,863.66		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		4,863.66		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		4,863.66		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		4,863.66		U
ENDING BALANCE: Salaries & Wages					510100	119,801.00	41,213.13	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	9,165.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		163.15		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		345.90		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		345.89		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		345.91		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		345.89		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		345.90		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		345.89		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		345.91		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		372.07		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,165.00	2,956.51	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	22,235.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		427.59		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		902.70		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		902.70		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		902.69		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		902.70		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		902.70		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		902.70		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		902.70		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		902.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	22,235.00	7,649.18	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra 2501									
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	16,300.00	5,433.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	444.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		8.53		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		17.99		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		17.99		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		17.99		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		17.99		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		17.99		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		17.99		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		17.99		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		17.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	444.00	152.45	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	7,582.00			U
ENDING BALANCE: Personnel Contingency					519999	7,582.00	0.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520703	250.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	250.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,155.00			U
08/02/2024	ISSU	U2500451		SOLICITOR 1ST FLOOR STE 105	521000		17.17		U
ENDING BALANCE: Office Supplies					521000	1,155.00	17.17	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra 2501									
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE	CO I 521100		54.35		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE	CO I 521100		64.75		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE	CO I 521100		115.17		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE	CO I 521100		54.52		U
ENDING BALANCE: Duplicating					521100	1,000.00	288.79	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	273.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-260.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		260.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		260.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	273.00	260.00	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524302	1,225.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	1,225.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	585.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		40.16		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		40.16		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		40.16		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		40.16		U
ENDING BALANCE: Telephone					525000	585.00	160.64	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	665.00			U
07/01/2024	PORD	P2500399		VERIZON WIRELESS	525021			665.00	U
07/23/2024	INEI	I2504243		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504243		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505537		VERIZON WIRELESS	525021		40.75		U
08/23/2024	INEI	I2505537		VERIZON WIRELESS	525021			-40.75	U
09/23/2024	INEI	I2507560		VERIZON WIRELESS	525021		40.78		U
09/23/2024	INEI	I2507560		VERIZON WIRELESS	525021			-40.78	U
10/23/2024	INEI	I2508868		VERIZON WIRELESS	525021		40.79		U
10/23/2024	INEI	I2508868		VERIZON WIRELESS	525021			-40.79	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra 2501									
ENDING BALANCE:		Smart Phone Charges			525021	665.00	163.07	501.93	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	258.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		389.19		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	432.19	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	950.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		51.47		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		53.42		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		63.60		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		76.32		U
ENDING BALANCE:		Postage			525100	950.00	244.81	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	4,795.00			U
07/09/2024	INNI	I2503968		PETTY CASH/FINANCE DEPARTME	525210		30.70		U
07/13/2024	INNI	I2503970		PETTY CASH/FINANCE DEPARTME	525210		29.60		U
08/24/2024	INNI	I2503985		PETTY CASH/FINANCE DEPARTME	525210		29.60		U
08/27/2024	INNI	TR28012		SOLICITORS ASSOCIATION OF S	525210		240.00		U
09/19/2024	INNI	CR250367		HESTER, DEBRA RAWL.	525210		54.44		U
09/30/2024	INNI	TR28012A		HODGES, MAEGAN	525210		342.30		U
10/08/2024	INNI	I2506731		PETTY CASH/FINANCE DEPARTME	525210		42.84		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,795.00	769.48	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	160.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	160.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	150.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra 2501									
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	200.00	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	175,527.00	57,404.59	0.00	
				GENERAL EXPENDITURES	OPERATING07	11,666.00	2,336.15	501.93	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	211,616.00			U
ENDING BALANCE:			Contingency		529903	211,616.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				GENERAL EXPENDITURES	OPERATING07	211,616.00	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	947,536.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		9,532.39		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		20,240.54		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		20,211.69		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		23,415.31		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		28,674.97		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		28,679.09		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		28,674.97		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		28,674.97		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		28,674.97		U
ENDING BALANCE: Salaries & Wages					510100	947,536.00	216,778.90	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		346.08		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		43.26		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		12.36		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		49.44		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		6.18		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		117.42		U
ENDING BALANCE: Overtime					510200	0.00	574.74	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	72,486.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		704.78		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,523.76		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,498.41		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,741.10		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		2,105.74		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		2,102.80		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		2,101.96		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		2,101.97		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		2,202.62		U
ENDING BALANCE: FICA - Employer's Portion					511112	72,486.00	16,083.14	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	175,863.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		1,769.21		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		3,820.90		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		3,759.34		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		4,348.20		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		5,331.27		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		5,324.01		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		5,322.10		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		5,322.10		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		5,343.89		U
ENDING BALANCE: SCRS - Employer's Portion					511113	175,863.00	40,341.02	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	122,250.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	122,250.00	25,808.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	3,504.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		34.85		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		75.18		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		74.15		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		85.90		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		105.48		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		105.36		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		105.33		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		105.33		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		105.69		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,504.00	797.27	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	14,238.00			U
ENDING BALANCE: Personnel Contingency					519999	14,238.00	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: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	600.00			U
ENDING BALANCE: Office Supplies					521000	600.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	2,825.00			U
07/08/2024	ISSU	U2500068		SOLICITOR FLEET-42647/13808	522300		44.53		U
10/17/2024	INEI	I2508346		PARKS AUTO PARTS INC	522300			-12.10	U
10/17/2024	INEI	I2508346		PARKS AUTO PARTS INC	522300		12.10		U
10/18/2024	ISSU	U2501702		FLEET- SOLICITOR- 32271/ 13	522300		527.85		U
10/19/2024	INEI	I2508041		CENTURY GLASS	522300			-252.52	U
10/19/2024	INEI	I2508041		CENTURY GLASS	522300		252.52		U
10/21/2024	CORD	P2500448		PARKS AUTO PARTS INC	522300			50.00	U
10/21/2024	CORD	P2500479		CENTURY GLASS	522300			275.00	U
10/21/2024	ISSU	U2501726		FLEET- SOLICITOR- 42647/ 13	522300		121.11		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,825.00	958.11	60.38	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	1,845.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,845.00	1,845.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	300.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-327.21		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		327.21		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		327.21		U
ENDING BALANCE: Comprehensive Insurance					524101	300.00	327.21	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,769.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-860.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		860.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		860.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,769.00	860.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	5,031.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			5,448.66	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-5,448.66	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		5,448.66		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
ENDING BALANCE: E-mail Service Charges					525041	5,031.00	6,093.66	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	16,580.00			U
08/27/2024	INNI	TR28257		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28274		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR27996		SOLICITORS ASSOCIATION OF S	525210		265.00		U
08/27/2024	INNI	TR27995		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR27991		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28003		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR27908		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28005		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR27909		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28256		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28009		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28011		SOLICITORS ASSOCIATION OF S	525210		240.00		U
09/30/2024	INNI	TR28257A		BYARS, MELISSA	525210		342.30		U
09/30/2024	INNI	TR28011A		BALES, KRISTEN ANN.	525210		342.30		U
09/30/2024	INNI	TR28009A		TAYLOR, WHITNEY	525210		342.30		U
09/30/2024	INNI	TR28256A		BRADHAM, WILLIAM DAVID.	525210		342.30		U
09/30/2024	INNI	TR27909A		SHAW, SUZANNE J.	525210		342.30		U
09/30/2024	INNI	TR28005A		OLER, CHRISTY	525210		342.30		U
09/30/2024	INNI	TR27908A		LORD, JAMIE	525210		342.30		U
09/30/2024	INNI	TR28003A		WILLIAMS, GABRIELLE	525210		342.30		U
09/30/2024	INNI	TR27991A		JONES, SAMUEL	525210		342.30		U
10/01/2024	INNI	TR28274A		STROM, CAROLINE	525210		342.30		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
10/11/2024	INNI	CR250447		HUBBARD, RICK	525210		209.93		U
10/16/2024	INNI	EX27908		LORD, JAMIE	525210		28.81		U
10/16/2024	INNI	EX28009		TAYLOR, WHITNEY	525210		30.15		U
10/24/2024	ICNI	EX27908		LORD, JAMIE	525210		-28.81		U
10/24/2024	ICNI	EX28009		TAYLOR, WHITNEY	525210		-30.15		U
10/31/2024	JE15	J2501560		OCT 2024 BUDGETARY REIMBURS	525210		-227.80		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	16,580.00	6,310.13	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	8,095.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	8,095.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	4,650.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		28.02		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		65.20		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		133.87		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		58.08		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		35.40		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,650.00	320.57	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812460	2,454.00			U
ENDING BALANCE: Op Trn to Sol / Drug Court					812460	2,454.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Victim Witness					812500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812500	90,710.00			U
ENDING BALANCE: Op Trn to Sol/Victim Witness					812500	90,710.00	0.00	0.00	
BEGINNING BALANCE: Op trn to Pre-Trial Intervention					812612	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812612	131,180.00			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
				Sol / State Funds	2611				
ENDING BALANCE:				Op trn to Pre-Trial Intervention	812612	131,180.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	1,335,877.00	300,383.39	0.00	
				GENERAL EXPENDITURES	OPERATING07	42,295.00	16,714.68	60.38	
				OTHER FINANCING USES	(SOURCES)08	224,344.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio 2612									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	190,289.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,974.64		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		6,304.06		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		6,304.07		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		6,304.06		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		6,304.06		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		6,304.06		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		6,304.06		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		6,304.06		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		6,304.06		U
ENDING BALANCE: Salaries & Wages					510100	190,289.00	53,407.13	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	14,557.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		214.24		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		455.59		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		455.60		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		455.61		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		455.59		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		455.61		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		455.58		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		455.61		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		482.26		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,557.00	3,885.69	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	35,318.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		552.09		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,170.03		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,170.03		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,170.03		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,170.03		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,170.03		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		1,170.03		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		1,170.03		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		1,170.03		U
ENDING BALANCE: SCRS - Employer's Portion					511113	35,318.00	9,912.33	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio 2612									
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	24,450.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	24,450.00	5,433.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	704.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		11.01		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		23.33		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		23.33		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		23.33		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		23.33		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		23.33		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		23.33		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		23.33		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		23.33		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	704.00	197.65	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	9,790.00			U
ENDING BALANCE: Personnel Contingency					519999	9,790.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,500.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		51.88		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		54.47		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		92.16		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		56.55		U
ENDING BALANCE: Duplicating					521100	1,500.00	255.06	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio 2612									
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	315.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-260.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		260.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		260.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	315.00	260.00	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524302	1,750.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	1,750.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	645.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	645.00	86.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	2,725.00			U
08/27/2024	INNI	TR28000		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR27997		SOLICITORS ASSOCIATION OF S	525210		240.00		U
09/30/2024	INNI	TR27997A		VELAZQUEZ, BROOKE	525210		114.50		U
09/30/2024	INNI	TR28000A		GARNER, CONNIE	525210		342.30		U
10/16/2024	INNI	EX28000		GARNER, CONNIE	525210		33.50		U
10/24/2024	ICNI	EX28000		GARNER, CONNIE	525210		-33.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,725.00	936.80	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	225.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	225.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	100.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	100.00	0.00	0.00	

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 31-OCT-2024

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio 2612									
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	275,108.00	72,836.12	0.00	
				GENERAL EXPENDITURES	OPERATING07	7,660.00	1,537.86	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	2,260.00			U
07/01/2024	PORD	P2500404		WEST GROUP	520200			2,260.00	U
08/01/2024	ICEI	I2504144		WEST GROUP	520200			177.00	U
08/01/2024	ICEI	I2504144		WEST GROUP	520200		-177.00		U
08/01/2024	INEI	I2504144		WEST GROUP	520200		177.20		U
08/01/2024	INEI	I2504144		WEST GROUP	520200			-177.20	U
08/01/2024	INEI	I2504144		WEST GROUP	520200			-177.00	U
08/01/2024	INEI	I2504144		WEST GROUP	520200		177.00		U
10/01/2024	INEI	I2506508		WEST GROUP	520200		177.20		U
10/01/2024	INEI	I2506508		WEST GROUP	520200			-177.20	U
10/31/2024	INEI	I2508183		WEST GROUP	520200		177.20		U
10/31/2024	INEI	I2508183		WEST GROUP	520200			-177.20	U
ENDING BALANCE: Contracted Services					520200	2,260.00	531.60	1,728.40	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	500.00			U
08/16/2024	INNI	CR250249		REYNOLDS, T DAVID	521000		222.88		U
ENDING BALANCE: Office Supplies					521000	500.00	222.88	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	2,000.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		40.59		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		79.75		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		91.10		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		33.16		U
ENDING BALANCE: Postage					525100	2,000.00	244.60	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527040	5,000.00			U
07/01/2024	PORD	P2500403		SNELLING PERSONNEL SERVICE	527040			5,000.00	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	5,000.00	0.00	5,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
				GENERAL EXPENDITURES	OPERATING07	10,060.00	999.08	6,728.40	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro 2615									
BEGINNING BALANCE:				Office Supplies	521000	0.00		0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	250.00		0.00	U
ENDING BALANCE:				Office Supplies	521000	250.00		0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00		0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	100.00		0.00	U
ENDING BALANCE:				Duplicating	521100	100.00		0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00		0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524302	350.00		0.00	U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	350.00		0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
GENERAL EXPENDITURES					OPERATING07	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
Sol/Broker Disclosure Penal 2616									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	83,081.00			U
ENDING BALANCE:			Contingency		529903	83,081.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				GENERAL EXPENDITURES	OPERATING07	83,081.00	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 / Restricted State Fund 2617									
BEGINNING BALANCE: Prosecutorial Case Mgt System					5AN431	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5AN431	480,470.00			U
07/01/2024	PORD	P2500895		MATRIX POINTE SOFTWARE	5AN431			108,000.00	U
07/31/2024	INEI	I2506811		MATRIX POINTE SOFTWARE	5AN431		8,960.00		U
07/31/2024	INEI	I2506811		MATRIX POINTE SOFTWARE	5AN431			-8,960.00	U
08/05/2024	INEI	I2503858		MATRIX POINTE SOFTWARE	5AN431		9,000.00		U
08/05/2024	INEI	I2503858		MATRIX POINTE SOFTWARE	5AN431			-9,000.00	U
09/04/2024	INEI	I2505821		MATRIX POINTE SOFTWARE	5AN431		9,060.00		U
09/04/2024	INEI	I2505821		MATRIX POINTE SOFTWARE	5AN431			-9,060.00	U
10/01/2024	INEI	I2507195		MATRIX POINTE SOFTWARE	5AN431		9,140.00		U
10/01/2024	INEI	I2507195		MATRIX POINTE SOFTWARE	5AN431			-9,140.00	U
ENDING BALANCE: Prosecutorial Case Mgt System					5AN431	480,470.00	36,160.00	71,840.00	
TOTAL FUND: 2617 Sol / Restricted State Fund									
					GENERAL OPERATING07	480,470.00	36,160.00	71,840.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	51,702.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		994.27		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		2,098.54		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		2,097.20		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		2,098.54		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		2,093.23		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		2,098.54		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		2,101.20		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		2,098.54		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		2,098.54		U
ENDING BALANCE: Salaries & Wages					510100	51,702.00	17,778.60	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		1.99		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		7.96		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		19.91		U
ENDING BALANCE: Overtime					510200	0.00	29.86	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	3,955.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		72.36		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		153.14		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		153.20		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		153.15		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		153.35		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		153.15		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		153.35		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		154.67		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		160.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,955.00	1,306.92	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	9,596.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		184.54		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		389.48		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		389.61		U

COAS: L COUNTY OF 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				
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		389.49		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		389.99		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		389.49		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511113		389.98		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511113		393.19		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511113		389.50		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,596.00	3,305.27	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	12,225.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		848.96		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		848.96		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		848.96		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		848.96		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	12,225.00	3,395.84	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	167.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		3.20		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		6.77		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		6.77		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		6.76		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		6.77		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		6.76		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		6.77		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		6.84		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		6.76		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	167.00	57.40	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	3,915.00			U
ENDING BALANCE: Personnel Contingency					519999	3,915.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	273.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-260.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		260.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		260.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	273.00	260.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	129.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	21.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	2,880.00			U
08/27/2024	INNI	TR28250		SOLICITORS ASSOCIATION OF S	525210		240.00		U
09/30/2024	INNI	TR28250A		BOOKARD, CHANTINY	525210		342.30		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,880.00	582.30	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	650.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	650.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	81,560.00	25,873.89	0.00	
				GENERAL OPERATING07		4,107.00	863.80	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		6,125.14		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		12,111.00		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		12,111.00		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		12,111.00		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		12,939.53		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		12,939.53		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		12,948.85		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		13,337.85		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	94,623.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	94,623.90	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	5,479,818.00	1,751,785.77	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,883,805.00	484,706.86	203,057.70	
				OTHER FINANCING USES	(SOURCES)08	343,756.00	119,417.70	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: Medical Service Contract	520202	0.00	0.00	0.00	
10/31/2024	JE20	J2501300		PCard-EXTRADITION DEPT2	520202		31.81		U
10/31/2024	JE20	J2501300		PCard-EXTRADITION DEPT2	520202		71.93		U
10/31/2024	JE20	J2501300		PCard-EXTRADITION DEPT2	520202		45.78		U
10/31/2024	JE20	J2501300		PCard-EXTRADITION DEPT2	520202		21.38		U
10/31/2024	JE20	J2501300		PCard-EXTRADITION DEPT2	520202		29.74		U
10/31/2024	JE20	J2501300		PCard-EXTRADITION DEPT2	520202		279.26		U
10/31/2024	JE20	J2501300		PCard-EXTRADITION DEPT2	520202		279.26		U
10/31/2024	JE20	J2501300		PCard-EXTRADITION DEPT2	520202		46.94		U
				ENDING BALANCE: Medical Service Contract	520202	0.00	806.10	0.00	
				BEGINNING BALANCE: Legal Services (Extradition)	520502	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520502	20,000.00			U
07/01/2024	INNI	C250393A		UNITED STATES MARSHALS SERV	520502		2,643.00		U
07/01/2024	INNI	CR250393		UNITED STATES MARSHALS SERV	520502		2,791.00		U
07/11/2024	ICNI	I2504608		PETTY CASH/SHERIFF'S DEPT	520502		-38.19		U
07/11/2024	INNI	I2504608		PETTY CASH/SHERIFF'S DEPT	520502		38.19		U
07/11/2024	INNI	I2504608		PETTY CASH/SHERIFF'S DEPT	520502		38.19		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPARTMEN	520502		9.00		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPARTMEN	520502		218.35		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPT2	520502		29.51		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPT2	520502		70.00		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPT2	520502		27.52		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPT2	520502		18.01		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPT2	520502		55.36		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPT2	520502		27.51		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPT2	520502		33.20		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPT2	520502		139.86		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPT2	520502		18.26		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPT2	520502		21.43		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPT2	520502		167.40		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPT2	520502		167.40		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPT2	520502		40.02		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPT2	520502		65.01		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPT2	520502		28.91		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPARTMEN	520502		23.27		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPARTMEN	520502		218.35		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPARTMEN	520502		50.01		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPARTMEN	520502		27.45		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPT2	520502		52.24		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPT2	520502		18.26		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPT2	520502		139.86		U
09/30/2024	JE20	J2501302		PCard-EXTRADITION DEPT2	520502		46.60		U
09/30/2024	JE20	J2501302		PCard-EXTRADITION DEPT2	520502		52.60		U
09/30/2024	JE20	J2501302		PCard-EXTRADITION DEPT2	520502		17.14		U
09/30/2024	JE20	J2501302		PCard-EXTRADITION DEPT2	520502		38.44		U
09/30/2024	JE20	J2501302		PCard-EXTRADITION DEPT2	520502		150.35		U
09/30/2024	JE20	J2501302		PCard-EXTRADITION DEPT2	520502		31.38		U
09/30/2024	JE20	J2501302		PCard-EXTRADITION DEPT2	520502		150.35		U
09/30/2024	JE20	J2501302		PCard-EXTRADITION DEPT2	520502		67.82		U
09/30/2024	JE20	J2501302		PCard-EXTRADITION DEPT2	520502		28.51		U
ENDING BALANCE: Legal Services (Extradition)					520502	20,000.00	7,721.57	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	127,304.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		31,826.00		U
10/01/2024	JE15	J2501219		Oct-Dec 24 In-Kind Building	523110		31,826.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	127,304.00	63,652.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	4,350.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-4,172.56		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		4,172.56		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		4,172.56		U
ENDING BALANCE: Building Insurance					524000	4,350.00	4,172.56	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	2,780.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		231.33		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		231.33		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		231.33		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		231.33		U
ENDING BALANCE: Telephone					525000	2,780.00	925.32	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525389	97,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2024	INNI	I2502833		TOWN OF LEXINGTON	525389		132.12		U
07/08/2024	INNI	I2503086		TOWN OF LEXINGTON	525389		170.97		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525389		7,604.29		U
08/01/2024	INNI	I2504504		TOWN OF LEXINGTON	525389		142.27		U
08/09/2024	INNI	I2504501		TOWN OF LEXINGTON	525389		159.34		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525389		8,375.69		U
09/06/2024	INNI	I2506015		TOWN OF LEXINGTON	525389		136.71		U
09/06/2024	INNI	I2506018		TOWN OF LEXINGTON	525389		155.40		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525389		7,806.05		U
10/08/2024	INNI	I2507917		TOWN OF LEXINGTON	525389		140.18		U
10/08/2024	INNI	I2508010		TOWN OF LEXINGTON	525389		227.25		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525389		7,873.89		U
ENDING BALANCE: Util / Judicial Center					525389	97,000.00	32,924.16	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
GENERAL EXPENDITURES					OPERATING07	251,434.00	110,201.71	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	726,246.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		12,818.80		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		25,113.05		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		25,340.31		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		25,340.32		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		27,321.91		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		28,147.81		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		26,498.80		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		27,321.92		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		27,321.91		U
ENDING BALANCE: Salaries & Wages					510100	726,246.00	225,224.83	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510101	11,394.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510101		2,848.68		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510101		2,848.68		U
ENDING BALANCE: State Supplement					510101	11,394.00	5,697.36	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	10,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510200		371.91		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		2,481.60		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		1,155.64		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		1,890.79		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		706.15		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		1,661.88		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510200		1,714.52		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		860.93		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		2,750.36		U
ENDING BALANCE: Overtime					510200	10,000.00	13,593.78	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	87,594.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		505.35		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		1,478.78		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		1,567.94		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				
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		1,561.88		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		1,543.66		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		1,586.93		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		1,397.92		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		1,410.57		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		1,488.12		U
ENDING BALANCE: Part Time					510300	87,594.00	12,541.15	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	59,843.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		997.89		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		2,348.06		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		2,052.95		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		2,108.70		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		2,122.07		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		2,261.68		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		2,129.00		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		2,345.66		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		2,414.34		U
ENDING BALANCE: FICA - Employer's Portion					511112	59,843.00	18,780.35	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	34,299.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		638.83		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,361.15		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,351.75		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,483.20		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,370.34		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,531.63		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		1,408.97		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		1,341.99		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		1,594.20		U
ENDING BALANCE: SCRS - Employer's Portion					511113	34,299.00	12,082.06	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	113,085.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		2,177.96		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511114		5,222.57		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511114		4,413.83		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		4,418.26		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		4,712.82		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		4,915.85		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511114		4,677.00		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511114		5,354.93		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511114		4,879.01		U
ENDING BALANCE: PORS - Employer's Portion					511114	113,085.00	40,772.23	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	105,950.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	105,950.00	35,316.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	21,283.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		335.73		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		790.16		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		683.48		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		705.28		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		726.70		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		776.90		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		727.78		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		805.64		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		776.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	21,283.00	6,328.66	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	6,970.00			U
07/01/2024	PORD	P2500627		FAT RATS LANDSCAPING & LAWN	520103			6,970.00	U
07/08/2024	PORD	P2500618		FAT RATS LANDSCAPING & LAWN	520103			6,970.00	U
07/08/2024	POCL	*2500018		Close PO P2500618	520103			-6,970.00	U
08/06/2024	INEI	I2503925		FAT RATS LANDSCAPING & LAWN	520103		435.00		U

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				GF / County Ordinary	1000				
08/06/2024	INEI	I2503925		FAT RATS LANDSCAPING & LAWN	520103			-435.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,970.00	435.00	6,535.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	160,000.00			U
07/01/2024	PORD	P2500626		PMT OF THE CAROLINAS INC	520200			160,000.00	U
07/08/2024	PORD	P2500617		PMT OF THE CAROLINAS INC	520200			160,000.00	U
07/08/2024	POCL	*2500017		Close PO P2500617	520200			-160,000.00	U
07/31/2024	INEI	I2503368		PMT OF THE CAROLINAS INC	520200			-10,033.00	U
07/31/2024	INEI	I2503368		PMT OF THE CAROLINAS INC	520200		10,033.00		U
08/31/2024	INEI	I2505355		PMT OF THE CAROLINAS INC	520200		8,921.00		U
08/31/2024	INEI	I2505355		PMT OF THE CAROLINAS INC	520200			-8,921.00	U
09/30/2024	INEI	I2507487		PMT OF THE CAROLINAS INC	520200			-10,892.00	U
09/30/2024	INEI	I2507487		PMT OF THE CAROLINAS INC	520200		10,892.00		U
ENDING BALANCE: Contracted Services					520200	160,000.00	29,846.00	130,154.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	400.00			U
ENDING BALANCE: Towing Service					520233	400.00	0.00	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520248	765.00			U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	765.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	430,000.00			U
07/01/2024	PORD	P2500619		FORENSIC SCIENCE NETWORK LL	520300			25,000.00	U
07/01/2024	PORD	P2500628		PATHOLOGY ASSOCIATES OF LEX	520300			200,000.00	U
07/01/2024	PORD	P2500630		MUSC DEPARTMENT OF PATHOLOG	520300			150,000.00	U
07/01/2024	PORD	P2500631		LEXINGTON MEDICAL CENTER	520300			25,000.00	U
07/31/2024	INEI	I2503922		PATHOLOGY ASSOCIATES OF LEX	520300		12,700.00		U
07/31/2024	INEI	I2503922		PATHOLOGY ASSOCIATES OF LEX	520300			-12,700.00	U
08/06/2024	INEI	I2504288		LEXINGTON MEDICAL CENTER	520300		345.30		U
08/06/2024	INEI	I2504288		LEXINGTON MEDICAL CENTER	520300			-345.30	U
08/31/2024	INEI	I2506274		PATHOLOGY ASSOCIATES OF LEX	520300			-12,330.00	U
08/31/2024	INEI	I2506274		PATHOLOGY ASSOCIATES OF LEX	520300		12,330.00		U

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				GF / County Ordinary	1000				
09/05/2024	INEI	I2505686		MUSC DEPARTMENT OF PATHOLOG	520300		8,920.00		U
09/05/2024	INEI	I2505686		MUSC DEPARTMENT OF PATHOLOG	520300			-8,920.00	U
09/06/2024	INEI	I2505733		LEXINGTON MEDICAL CENTER	520300		1,719.60		U
09/06/2024	INEI	I2505733		LEXINGTON MEDICAL CENTER	520300			-1,719.60	U
09/14/2024	INEI	I2506696		FORENSIC SCIENCE NETWORK LL	520300		4,484.00		U
09/14/2024	INEI	I2506696		FORENSIC SCIENCE NETWORK LL	520300			-4,484.00	U
09/30/2024	INEI	I2507711		MUSC DEPARTMENT OF PATHOLOG	520300			-13,430.00	U
09/30/2024	INEI	I2507711		MUSC DEPARTMENT OF PATHOLOG	520300		13,430.00		U
09/30/2024	INEI	I2508116		PATHOLOGY ASSOCIATES OF LEX	520300			-10,750.00	U
09/30/2024	INEI	I2508116		PATHOLOGY ASSOCIATES OF LEX	520300		10,750.00		U
10/10/2024	INEI	I2507759		FORENSIC SCIENCE NETWORK LL	520300		3,117.00		U
10/10/2024	INEI	I2507759		FORENSIC SCIENCE NETWORK LL	520300			-3,117.00	U
ENDING BALANCE: Professional Services					520300	430,000.00	67,795.90	332,204.10	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520302	520.00			U
ENDING BALANCE: Drug Testing Services					520302	520.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520305	1,029.00			U
ENDING BALANCE: Infectious Disease Services					520305	1,029.00	0.00	0.00	
BEGINNING BALANCE: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520307	3,000.00			U
ENDING BALANCE: Accreditation Services					520307	3,000.00	0.00	0.00	
BEGINNING BALANCE: DNA Testing					520316	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520316	1,500.00			U
ENDING BALANCE: DNA Testing					520316	1,500.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	18,122.00			U
07/25/2024	INNI	CR250112		OCCUPATIONAL RESEARCH & ASS	520702		8,718.50		U
08/19/2024	PORD	P2501284		FILEONQ INC	520702			4,900.00	U
08/19/2024	PORD	P2501284		FILEONQ INC	520702			4,502.75	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Technical Currency & Support			520702	18,122.00	8,718.50	9,402.75	
BEGINNING BALANCE:		Software Subscriptions			520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	1,800.00			U
ENDING BALANCE:		Software Subscriptions			520710	1,800.00	0.00	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	1,000.00			U
ENDING BALANCE:		Outside Printing			520800	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	4,200.00			U
07/03/2024	ISSU	U2500028		CORONER	521000		77.77		U
08/15/2024	ISSU	U2500688		CORONER	521000		16.63		U
08/16/2024	ISSU	U2500725		CORONER	521000		116.38		U
08/31/2024	JE20	J2501281		PCard-MARGARET FISHER	521000		11.75		U
09/18/2024	ISSU	U2501188		CORONER- CALENDAR	521000		54.73		U
10/29/2024	ISSU	U2501815		CORONER	521000		288.35		U
ENDING BALANCE:		Office Supplies			521000	4,200.00	565.61	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	2,800.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		347.68		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		245.66		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		304.43		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		368.91		U
ENDING BALANCE:		Duplicating			521100	2,800.00	1,266.68	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	12,000.00			U
07/03/2024	ISSU	U2500029		CORONER	521200		85.38		U
08/27/2024	ISSU	U2500840		CORONER	521200		52.12		U
08/31/2024	JE20	J2501281		PCard-MARGARET FISHER	521200		123.52		U
08/31/2024	JE20	J2501281		PCard-MARGARET FISHER	521200		53.48		U
ENDING BALANCE:		Operating Supplies			521200	12,000.00	314.50	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	400.00			U
08/31/2024	JE20	J2501281		PCard-MARGARET FISHER	521208		389.33		U
ENDING BALANCE: Police Supplies					521208	400.00	389.33	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	2,000.00			U
09/03/2024	PORD	P2501457		HERITAGE ROOFING CO INC	522000			187.25	U
09/03/2024	PORD	P2501457		HERITAGE ROOFING CO INC	522000			420.00	U
09/03/2024	PORD	P2501457		HERITAGE ROOFING CO INC	522000			200.00	U
09/13/2024	INEI	I2505956		HERITAGE ROOFING CO INC	522000		175.00		U
09/13/2024	INEI	I2505956		HERITAGE ROOFING CO INC	522000			-200.00	U
09/13/2024	INEI	I2505956		HERITAGE ROOFING CO INC	522000			-175.00	U
09/13/2024	INEI	I2505956		HERITAGE ROOFING CO INC	522000		420.00		U
09/13/2024	INEI	I2505956		HERITAGE ROOFING CO INC	522000			-420.00	U
09/13/2024	INEI	I2505956		HERITAGE ROOFING CO INC	522000		200.00		U
09/24/2024	CORD	P2501457		HERITAGE ROOFING CO INC	522000			-12.25	U
ENDING BALANCE: Building Repairs & Maintenance					522000	2,000.00	795.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	750.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	750.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	6,000.00			U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			200.00	U
07/01/2024	PORD	P2500461		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/08/2024	ISSU	U2500069		EMS FLEET -43887/138009	522300		184.82		U
07/11/2024	INEI	I2502659		LOVE CHEVROLET INC	522300			-240.00	U
07/11/2024	INEI	I2502659		LOVE CHEVROLET INC	522300		240.00		U
07/12/2024	CORD	P2500456		LOVE CHEVROLET INC	522300			1,000.00	U

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				GF / County Ordinary	1000				
07/23/2024	ISSU	U2500316		FLEET- CORONER- 44169/	1382 522300		6.29		U
08/28/2024	ISSU	U2500858		FLEET- CORONER- 41089/	1387 522300		31.47		U
09/09/2024	CORD	P2500479		CENTURY GLASS	522300			400.00	U
09/09/2024	INEI	I2505995		CENTURY GLASS	522300			-263.20	U
09/09/2024	INEI	I2505995		CENTURY GLASS	522300		263.20		U
09/09/2024	INEI	I2506187		LOVE CHEVROLET INC	522300			-10.00	U
09/09/2024	INEI	I2506187		LOVE CHEVROLET INC	522300		10.00		U
09/12/2024	INNI	CR250307		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/24/2024	ISSU	U2501340		FLEET- CORONER- 34828/	1389 522300		4.55		U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	522300		-953.25		U
10/14/2024	ISSU	U2501645		FLEET- CORONER- 43895/	1392 522300		54.19		U
10/30/2024	ISSU	U2501847		FLEET- CORONER- 42774/	1394 522300		111.76		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,000.00	-29.97	1,836.80	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	27,944.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		6,986.00		U
10/01/2024	JE15	J2501219		Oct-Dec 24 In-Kind Building	523110		6,986.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	27,944.00	13,972.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	611.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-592.82		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		592.82		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		592.82		U
ENDING BALANCE: Building Insurance					524000	611.00	592.82	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	3,690.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		11,070.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,690.00	11,070.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	7,500.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-2,996.69		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		2,996.69		U

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				GF / County Ordinary	1000				
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		2,996.69		U
08/31/2024	INNI	C250304A		STATE FISCAL ACCOUNTABILITY	524101		820.28		U
09/01/2024	INNI	CR250462		STATE FISCAL ACCOUNTABILITY	524101		607.57		U
09/17/2024	INNI	CR250336		STATE FISCAL ACCOUNTABILITY	524101		599.82		U
ENDING BALANCE: Comprehensive Insurance					524101	7,500.00	5,024.36	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	3,860.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-3,675.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,675.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,675.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,860.00	3,675.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
ENDING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,715.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		137.35		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		137.35		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		137.35		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		137.35		U
ENDING BALANCE: Telephone					525000	1,715.00	549.40	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	625.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525004		56.42		U
08/01/2024	INNI	I2502914		COMPORIUM	525004		56.42		U
09/01/2024	INNI	I2505378		COMPORIUM	525004		56.42		U
10/01/2024	INNI	I2506171		COMPORIUM	525004		56.42		U
ENDING BALANCE: WAN Service Charges					525004	625.00	225.68	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	12,160.00			U
07/01/2024	PORD	P2500625		VERIZON WIRELESS	525021			12,160.00	U

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				GF / County Ordinary	1000				
07/08/2024	PORD	P2500616		VERIZON WIRELESS	525021			12,160.00	U
07/08/2024	POCL	*2500016		Close PO P2500616	525021			-12,160.00	U
07/23/2024	INEI	I2504207		VERIZON WIRELESS	525021		594.75		U
07/23/2024	INEI	I2504207		VERIZON WIRELESS	525021			-594.75	U
08/23/2024	INEI	I2505508		VERIZON WIRELESS	525021		594.75		U
08/23/2024	INEI	I2505508		VERIZON WIRELESS	525021			-594.75	U
09/23/2024	INEI	I2507523		VERIZON WIRELESS	525021		670.13		U
09/23/2024	INEI	I2507523		VERIZON WIRELESS	525021			-670.13	U
10/23/2024	INEI	I2508822		VERIZON WIRELESS	525021		720.86		U
10/23/2024	INEI	I2508822		VERIZON WIRELESS	525021			-720.86	U
ENDING BALANCE: Smart Phone Charges					525021	12,160.00	2,580.49	9,579.51	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	8,283.00			U
07/01/2024	INEI	I2502135		MOTOROLA INC	525030			-392.50	U
07/01/2024	INEI	I2502135		MOTOROLA INC	525030		392.50		U
07/01/2024	PORD	P2500624		MOTOROLA INC	525030			8,283.00	U
07/08/2024	PORD	P2500615		MOTOROLA INC	525030			8,283.00	U
07/08/2024	POCL	*2500015		Close PO P2500615	525030			-8,283.00	U
08/01/2024	INEI	I2503468		MOTOROLA INC	525030		392.50		U
08/01/2024	INEI	I2503468		MOTOROLA INC	525030			-392.50	U
09/01/2024	INEI	I2505102		MOTOROLA INC	525030		392.50		U
09/01/2024	INEI	I2505102		MOTOROLA INC	525030			-392.50	U
10/01/2024	INEI	I2507104		MOTOROLA INC	525030		392.50		U
10/01/2024	INEI	I2507104		MOTOROLA INC	525030			-392.50	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,283.00	1,570.00	6,713.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	2,193.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	3,547.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			4,281.09	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			625.08	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			625.08	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-4,281.09	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		4,281.09		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		625.08		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-625.08	U

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				GF / County Ordinary	1000				
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		625.08		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-625.08	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE: E-mail Service Charges					525041	5,740.00	5,886.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	1,500.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		169.22		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		93.88		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		35.81		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		140.17		U
ENDING BALANCE: Postage					525100	1,500.00	439.08	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	16,000.00			U
07/31/2024	JE20	J2500439		PCard-MARGARET FISHER	525210		743.68		U
07/31/2024	JE20	J2500439		PCard-MARGARET FISHER	525210		771.68		U
07/31/2024	JE20	J2500439		PCard-MARGARET FISHER	525210		743.68		U
07/31/2024	JE20	J2500439		PCard-MARGARET FISHER	525210		120.84		U
08/01/2024	INNI	TR25345A		SC LAW ENFORCEMENT VICTIM A	525210		345.00		U
08/13/2024	CNNI	A0517274 EX24813		CLARDY, CHANDLER	525210		-7.01		U
08/14/2024	INNI	I2502951		CLARDY, CHANDLER	525210		7.01		U
09/03/2024	INNI	TR25345B		MOORE, LAURA ASBILL.	525210		351.28		U
09/13/2024	INNI	EX25345		MOORE, LAURA ASBILL.	525210		14.07		U
09/30/2024	JE20	J2501302		PCard-MARGARET FISHER	525210		4.00		U
09/30/2024	JE20	J2501302		PCard-MARGARET FISHER	525210		358.52		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	16,000.00	3,452.75	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	4,000.00			U
07/01/2024	INNI	CR250026		SC LAW ENFORCEMENT OFFICERS	525230		390.00		U
07/01/2024	INNI	CR250066		INTERNATIONAL ASSOC OF CORO	525230		100.00		U
08/01/2024	INNI	TR25345		SC LAW ENFORCEMENT VICTIM A	525230		30.00		U
10/31/2024	JE20	J2501300		PCard-MARGARET FISHER	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,000.00	545.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Coroner	525380	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525380	11,000.00			U
07/08/2024	INNI	I2502829		TOWN OF LEXINGTON	525380		49.17		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525380		443.29		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525380		335.39		U
07/10/2024	INNI	I2502834		TOWN OF LEXINGTON	525380		52.61		U
08/07/2024	INNI	I2504471		TOWN OF LEXINGTON	525380		49.17		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525380		375.27		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525380		480.55		U
08/09/2024	INNI	I2504510		TOWN OF LEXINGTON	525380		53.76		U
09/06/2024	INNI	I2505977		TOWN OF LEXINGTON	525380		45.81		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525380		333.75		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525380		403.32		U
09/09/2024	INNI	I2506023		TOWN OF LEXINGTON	525380		57.20		U
10/08/2024	INNI	I2507912		TOWN OF LEXINGTON	525380		42.92		U
10/08/2024	INNI	I2508012		TOWN OF LEXINGTON	525380		57.20		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525380		403.57		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525380		323.91		U
ENDING BALANCE:				Util / Coroner	525380	11,000.00	3,506.89	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	22,000.00			U
07/31/2024	FT01	J2500316		JULY 24 MONTHLY FLUID REPOR	525400		113.28		U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		60.42		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		1,359.34		U
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		22.57		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		1,493.52		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		1,361.32		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		26.86		U

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				GF / County Ordinary	1000				
10/31/2024	FT01	J2501578		OCTOBER 2024 OIL USAGE	525400		24.11		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		1,389.76		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	22,000.00	5,851.18	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525405	200.00			U
ENDING BALANCE: Small Equipment Fuel					525405	200.00	0.00	0.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525430	350.00			U
07/01/2024	PORD	P2500622		PALMETTO PROPANE / BATESBUR	525430			350.00	U
07/08/2024	PORD	P2500613		PALMETTO PROPANE / BATESBUR	525430			350.00	U
07/08/2024	POCL	*2500013		Close PO P2500613	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	8,000.00			U
08/31/2024	JE20	J2501281		PCard-MARGARET FISHER	525600		986.54		U
08/31/2024	JE20	J2501281		PCard-MARGARET FISHER	525600		1,194.90		U
09/30/2024	JE20	J2501302		PCard-MARGARET FISHER	525600		339.20		U
ENDING BALANCE: Uniforms & Clothing					525600	8,000.00	2,520.64	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	750.00			U
07/23/2024	INNI	CR250133		SC DEPARTMENT OF HEALTH & E	526500		51.00		U
10/30/2024	INNI	CR250488		SC DEPARTMENT OF HEALTH & E	526500		119.00		U
ENDING BALANCE: Licenses & Permits					526500	750.00	170.00	0.00	
BEGINNING BALANCE: Court Filling Fees					526600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526600	240.00			U
ENDING BALANCE: Court Filling Fees					526600	240.00	0.00	0.00	
BEGINNING BALANCE: Indigent Cremation					534101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534101	10,000.00			U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500623		MILTON SHEALY FUNERAL HOME	534101			10,000.00	U
07/08/2024	PORD	P2500614		MILTON SHEALY FUNERAL HOME	534101			10,000.00	U
07/08/2024	POCL	*2500014		Close PO P2500614	534101			-10,000.00	U
08/08/2024	INEI	I2503788		MILTON SHEALY FUNERAL HOME	534101		720.00		U
08/08/2024	INEI	I2503788		MILTON SHEALY FUNERAL HOME	534101			-720.00	U
10/18/2024	INEI	I2508328		MILTON SHEALY FUNERAL HOME	534101			-720.00	U
10/18/2024	INEI	I2508328		MILTON SHEALY FUNERAL HOME	534101		720.00		U
ENDING BALANCE: Indigent Cremation					534101	10,000.00	1,440.00	8,560.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	2,000.00			U
08/14/2024	ISSU	U2500668		CORONER	540000		72.87		U
10/31/2024	PORD	P2501994		GALLS LLC	540000			1,027.20	U
10/31/2024	PORD	P2501994		GALLS LLC	540000			158.90	U
10/31/2024	JE20	J2501300		PCard-MARGARET FISHER	540000		81.30		U
10/31/2024	JE20	J2501300		PCard-MARGARET FISHER	540000		95.23		U
10/31/2024	JE20	J2501300		PCard-MARGARET FISHER	540000		78.08		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	327.48	1,186.10	
BEGINNING BALANCE: (1) 800 MHz Radio					5AN180	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	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	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	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	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP333	16,065.00			U
ENDING BALANCE: (3) 800 MHz Radios					5AP333	16,065.00	0.00	0.00	
BEGINNING BALANCE: (4) Laptops (F5) - Rpl					5AQ198	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ198	13,565.00			U
ENDING BALANCE: (4) Laptops (F5) - Rpl					5AQ198	13,565.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	Computer (FlA) - Rpl		5AQ199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ199	1,378.00			U
ENDING BALANCE:		(1)	Computer (FlA) - Rpl		5AQ199	1,378.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Trucks - Rpl		5AQ200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ200	116,000.00			U
08/23/2024	PORD	P2501352		COOPER CHEVROLET GMC	5AQ200			7,642.86	U
08/23/2024	PORD	P2501352		COOPER CHEVROLET GMC	5AQ200			45,112.14	U
08/23/2024	PORD	P2501352		COOPER CHEVROLET GMC	5AQ200			7,642.86	U
08/23/2024	PORD	P2501352		COOPER CHEVROLET GMC	5AQ200			47,113.14	U
08/30/2024	INEI	I2505571		COOPER CHEVROLET GMC	5AQ200		45,112.14		U
08/30/2024	INEI	I2505571		COOPER CHEVROLET GMC	5AQ200			-7,642.86	U
08/30/2024	INEI	I2505571		COOPER CHEVROLET GMC	5AQ200		7,642.86		U
08/30/2024	INEI	I2505571		COOPER CHEVROLET GMC	5AQ200			-45,112.14	U
09/04/2024	INEI	I2504685		COOPER CHEVROLET GMC	5AQ200			-7,642.86	U
09/04/2024	INEI	I2504685		COOPER CHEVROLET GMC	5AQ200			-47,113.14	U
09/04/2024	INEI	I2504685		COOPER CHEVROLET GMC	5AQ200		47,113.14		U
09/04/2024	INEI	I2504685		COOPER CHEVROLET GMC	5AQ200		7,642.86		U
09/26/2024	PORD	P2501662		WEST CHATHAM WARNING DEVICE	5AQ200			33.38	U
09/26/2024	PORD	P2501662		WEST CHATHAM WARNING DEVICE	5AQ200			370.84	U
09/26/2024	PORD	P2501662		WEST CHATHAM WARNING DEVICE	5AQ200			790.94	U
09/26/2024	PORD	P2501662		WEST CHATHAM WARNING DEVICE	5AQ200			500.76	U
09/26/2024	PORD	P2501662		WEST CHATHAM WARNING DEVICE	5AQ200			400.61	U
09/26/2024	PORD	P2501662		WEST CHATHAM WARNING DEVICE	5AQ200			2,064.67	U
09/26/2024	PORD	P2501662		WEST CHATHAM WARNING DEVICE	5AQ200			65.48	U
09/26/2024	PORD	P2501662		WEST CHATHAM WARNING DEVICE	5AQ200			961.72	U
09/26/2024	PORD	P2501662		WEST CHATHAM WARNING DEVICE	5AQ200			377.50	U
10/28/2024	INEI	I2508609		WEST CHATHAM WARNING DEVICE	5AQ200		961.73		U
10/28/2024	INEI	I2508609		WEST CHATHAM WARNING DEVICE	5AQ200		370.84		U
10/28/2024	INEI	I2508609		WEST CHATHAM WARNING DEVICE	5AQ200		377.50		U
10/28/2024	INEI	I2508609		WEST CHATHAM WARNING DEVICE	5AQ200			-377.50	U
10/28/2024	INEI	I2508609		WEST CHATHAM WARNING DEVICE	5AQ200		33.38		U
10/28/2024	INEI	I2508609		WEST CHATHAM WARNING DEVICE	5AQ200			-33.38	U
10/28/2024	INEI	I2508609		WEST CHATHAM WARNING DEVICE	5AQ200		2,064.67		U
10/28/2024	INEI	I2508609		WEST CHATHAM WARNING DEVICE	5AQ200			-2,064.67	U
10/28/2024	INEI	I2508609		WEST CHATHAM WARNING DEVICE	5AQ200		790.94		U
10/28/2024	INEI	I2508609		WEST CHATHAM WARNING DEVICE	5AQ200			-790.94	U
10/28/2024	INEI	I2508609		WEST CHATHAM WARNING DEVICE	5AQ200		500.76		U
10/28/2024	INEI	I2508609		WEST CHATHAM WARNING DEVICE	5AQ200			-500.76	U

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				GF / County Ordinary	1000				
10/28/2024	INEI	I2508609		WEST CHATHAM WARNING DEVICE	5AQ200		400.61		U
10/28/2024	INEI	I2508609		WEST CHATHAM WARNING DEVICE	5AQ200			-400.61	U
10/28/2024	INEI	I2508609		WEST CHATHAM WARNING DEVICE	5AQ200		65.48		U
10/28/2024	INEI	I2508609		WEST CHATHAM WARNING DEVICE	5AQ200			-370.84	U
10/28/2024	INEI	I2508609		WEST CHATHAM WARNING DEVICE	5AQ200			-65.48	U
10/28/2024	INEI	I2508609		WEST CHATHAM WARNING DEVICE	5AQ200			-961.72	U
ENDING BALANCE: (2) Trucks - Rpl					5AQ200	116,000.00	113,076.91	0.00	
BEGINNING BALANCE: (2) Decked Drawer System for Pickup					5AQ201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ201	3,424.00			U
ENDING BALANCE: (2) Decked Drawer System for Pickup					5AQ201	3,424.00	0.00	0.00	
BEGINNING BALANCE: (2) File Cabinets					5AQ202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ202	3,973.00			U
ENDING BALANCE: (2) File Cabinets					5AQ202	3,973.00	0.00	0.00	
BEGINNING BALANCE: (3) Portable Radios					5AQ203	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ203	20,005.00			U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			838.97	U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			1,239.06	U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			64.71	U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			266.94	U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			762.70	U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			1,040.04	U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			2,031.54	U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			3,050.78	U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			0.00	U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			1,310.45	U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			296.03	U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			449.01	U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			320.20	U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			8,308.76	U
ENDING BALANCE: (3) Portable Radios					5AQ203	20,005.00	0.00	19,979.19	
BEGINNING BALANCE: (4) Handguns					5AQ204	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ204	2,400.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2024	PORD	P2501055		AMCHAR WHOLESale INC	5AQ204			1,831.84	U
08/22/2024	INEI	I2504825		AMCHAR WHOLESale INC	5AQ204		1,831.84		U
08/22/2024	INEI	I2504825		AMCHAR WHOLESale INC	5AQ204			-1,831.84	U
09/30/2024	JE20	J2501302		PCard-MARGARET FISHER	5AQ204		125.32		U
ENDING BALANCE: (4) Handguns					5AQ204	2,400.00	1,957.16	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	1,169,694.00	370,337.10	0.00	
GENERAL EXPENDITURES					OPERATING07	987,409.00	288,529.39	526,500.45	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Forensic Science Improvemen 2459									
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
08/13/2024	BD02	J2500351		BAR 25-010	521200	100.00			U
08/31/2024	JE20	J2501281		PCard-MARGARET FISHER	521200		29.42		U
09/30/2024	JE20	J2501302		PCard-MARGARET FISHER	521200		62.51		U
ENDING BALANCE: Operating Supplies					521200	100.00	91.93	0.00	
BEGINNING BALANCE: Portable Ultrasound					5AQ348	0.00	0.00	0.00	
08/13/2024	BD02	J2500351		BAR 25-010	5AQ348	4,724.00			U
08/30/2024	PORD	P2501426		BUTTERFLY NETWORK	5AQ348			4,674.10	U
08/30/2024	PORD	P2501426		BUTTERFLY NETWORK	5AQ348			26.75	U
ENDING BALANCE: Portable Ultrasound					5AQ348	4,724.00	0.00	4,700.85	
BEGINNING BALANCE: (1) iPad (F11)					5AQ349	0.00	0.00	0.00	
08/13/2024	BD02	J2500351		BAR 25-010	5AQ349	500.00			U
09/30/2024	JE20	J2501302		PCard-MARGARET FISHER	5AQ349		319.93		U
ENDING BALANCE: (1) iPad (F11)					5AQ349	500.00	319.93	0.00	
TOTAL FUND: 2459 Forensic Science Improvemen									
GENERAL EXPENDITURES					OPERATING07	5,324.00	411.86	4,700.85	

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 Child Fatality Revi 2540									
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	511112	54.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	54.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	511130	61.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	61.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	16,608.00			U
07/01/2024	BD02	J2500966		BAR 25-028	529903	34,783.00			U
09/30/2024	JE20	J2501302		PCard-MARGARET FISHER	529903		329.92		U
10/31/2024	JE20	J2501300		PCard-MARGARET FISHER	529903		837.39		U
ENDING BALANCE:		Contingency			529903	51,391.00	1,167.31	0.00	
BEGINNING BALANCE:		(12) Guns & Holsters			5AN382	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5AN382	5,763.00			U
07/26/2024	PORD	P2501053		AMCHAR WHOLESale INC	5AN382			5,495.52	U
08/22/2024	INEI	I2504824		AMCHAR WHOLESale INC	5AN382		5,495.52		U
08/22/2024	INEI	I2504824		AMCHAR WHOLESale INC	5AN382			-5,495.52	U
ENDING BALANCE:		(12) Guns & Holsters			5AN382	5,763.00	5,495.52	0.00	
TOTAL FUND: 2540 Coroner Child Fatality Revi									
		PERSONAL SERVICES			06	115.00	0.00	0.00	
		GENERAL EXPENDITURES		OPERATING07		57,154.00	6,662.83	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
				SC Opioid Recovery Fund	2940				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	525210	3,460.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,460.00	0.00	0.00	
BEGINNING BALANCE:				Drug Take Back Initiative	5AP418	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5AP418	2,062.00			U
07/23/2024	PORD	P2501016		ULINE INC	5AP418			44.94	U
07/23/2024	PORD	P2501016		ULINE INC	5AP418			152.15	U
07/23/2024	PORD	P2501016		ULINE INC	5AP418			358.24	U
07/30/2024	CORD	P2501016		ULINE INC	5AP418			129.83	U
ENDING BALANCE:				Drug Take Back Initiative	5AP418	2,062.00	0.00	685.16	
TOTAL FUND: 2940 SC Opioid Recovery Fund									
GENERAL EXPENDITURES					OPERATING07	5,522.00	0.00	685.16	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coroner's Office Building	4519				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	520300	560.00			U
ENDING BALANCE:				Professional Services	520300	560.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	549904	78,284.00			U
07/01/2024	BD02	J2500642		BAR 25-001	549904	1,533,234.00			U
ENDING BALANCE:				Capital Contingency	549904	1,611,518.00	0.00	0.00	
TOTAL FUND: 4519 Coroner's Office Building									
				GENERAL EXPENDITURES	OPERATING07	1,612,078.00	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,226.71		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,318.07		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		2,318.07		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,318.07		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,779.51		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,779.51		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		2,738.91		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		2,738.91		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	19,217.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	19,217.76	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	1,169,809.00	389,554.86	0.00	
				GENERAL OPERATING07		2,667,487.00	295,604.08	531,886.46	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-180.00		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		180.00		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		180.00		U
				ENDING BALANCE: Building Insurance	524000	0.00	180.00	0.00	
				BEGINNING BALANCE: Op Trn to Public Defender	812619	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812619	2,084,215.00			U
09/17/2024	J099	J2500876		TAN 2509-14	812619		521,054.00		U
				ENDING BALANCE: Op Trn to Public Defender	812619	2,084,215.00	521,054.00	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				GENERAL EXPENDITURES	OPERATING07	0.00	180.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	2,084,215.00	521,054.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P/D (Indigent Criminal Defe 2618									
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	200,000.00			U
08/15/2024	INNI	CR250353		DK INVESTIGATIONS	520300		880.46		U
08/16/2024	INNI	CR250477		SMITH, KRYSTAL JEAN.	520300		246.50		U
08/26/2024	INNI	CR250352		MCKEE, PHD, ABPP, GEOFFREY	520300		3,000.00		U
08/29/2024	INNI	CR250410		DK INVESTIGATIONS	520300		913.50		U
08/29/2024	INNI	CR250411		HARTLEY, JOHNNY W.	520300		500.00		U
09/03/2024	INNI	CR250529		CRIMINGER, KYLE	520300		276.42		U
09/12/2024	INNI	CR250478		MCKEE, PHD, ABPP, GEOFFREY	520300		3,000.00		U
10/07/2024	INNI	CR250479		RIDDLE, BRANDI	520300		2,996.03		U
10/16/2024	INNI	CR250504		APPLIED PSYCHOLOGICAL SERVI	520300		6,000.00		U
10/20/2024	INNI	CR250503		MCKEE, PHD, ABPP, GEOFFREY	520300		3,000.00		U
10/21/2024	INNI	CR250530		DK INVESTIGATIONS	520300		452.93		U
10/25/2024	INNI	CR250599		SPIRES, KATHERINE A.	520300		1,895.50		U
10/26/2024	INNI	CR250598		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
ENDING BALANCE: Professional Services					520300	200,000.00	24,661.34	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
					GENERAL OPERATING07	200,000.00	24,661.34	0.00	
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	2,829,966.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		31,897.53		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		69,348.91		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		66,470.90		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		68,955.94		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		74,230.08		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		81,200.82		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		-836.89		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		76,560.06		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		75,261.35		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		77,263.16		U
ENDING BALANCE: Salaries & Wages					510100	2,829,966.00	620,351.86	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		19.65		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		13.10		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		26.20		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		19.32		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510200		38.64		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		38.64		U
ENDING BALANCE: Overtime					510200	0.00	155.55	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	216,309.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		2,313.90		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		5,054.37		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		4,834.02		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		5,041.63		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		5,424.81		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		5,956.57		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		5,544.59		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		5,495.90		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		5,913.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	216,309.00	45,579.36	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	524,797.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		5,920.12		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		12,491.06		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		12,339.42		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		12,733.18		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		13,780.69		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		15,070.87		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511113		14,061.39		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511113		13,968.51		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511113		14,347.21		U
ENDING BALANCE: SCRS - Employer's Portion					511113	524,797.00	114,712.45	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	350,450.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		18,337.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		18,337.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		19,016.67		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		19,695.83		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	350,450.00	75,387.50	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	10,287.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		114.54		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		248.04		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		238.97		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		248.39		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		269.34		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		295.06		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		274.93		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		418.00		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		425.54		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,287.00	2,532.81	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	1,500.00			U
ENDING BALANCE: Contracted Services					520200	1,500.00	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
				Public Defender	2619				
				BEGINNING BALANCE: Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520219	1,500.00			U
07/01/2024	PORD	P2500346		COUNTRY CLEAR	520219			1,500.00	U
07/09/2024	INEI	I2507079		COUNTRY CLEAR	520219		58.56		U
07/09/2024	INEI	I2507079		COUNTRY CLEAR	520219			-58.56	U
07/22/2024	INEI	I2507081		COUNTRY CLEAR	520219		50.19		U
07/22/2024	INEI	I2507081		COUNTRY CLEAR	520219			-50.19	U
08/06/2024	INEI	I2507082		COUNTRY CLEAR	520219		57.26		U
08/06/2024	INEI	I2507082		COUNTRY CLEAR	520219			-57.26	U
08/19/2024	INEI	I2507083		COUNTRY CLEAR	520219			-51.49	U
08/19/2024	INEI	I2507083		COUNTRY CLEAR	520219		51.49		U
09/03/2024	INEI	I2507084		COUNTRY CLEAR	520219		71.40		U
09/03/2024	INEI	I2507084		COUNTRY CLEAR	520219			-71.40	U
09/16/2024	INEI	I2507085		COUNTRY CLEAR	520219		71.40		U
09/16/2024	INEI	I2507085		COUNTRY CLEAR	520219			-71.40	U
				ENDING BALANCE: Water and Other Beverage Service	520219	1,500.00	360.30	1,139.70	
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	1,200.00			U
				ENDING BALANCE: Professional Services	520300	1,200.00	0.00	0.00	
				BEGINNING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
09/26/2024	BD02	J2500921		ABT 25-068	520710	4,343.00			U
10/10/2024	PORD	P2501799		CDW GOVERNMENT LLC	520710			4,342.89	U
10/25/2024	INEI	I2509083		CDW GOVERNMENT LLC	520710		4,342.89		U
10/25/2024	INEI	I2509083		CDW GOVERNMENT LLC	520710			-4,342.89	U
				ENDING BALANCE: Software Subscriptions	520710	4,343.00	4,342.89	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	14,200.00			U
07/03/2024	ISSU	U2500031		PUBLIC DEFENDERS OFFICE	521000		78.87		U
07/03/2024	ISSU	U2500032		PUBLIC DEFENDERS OFFICE	521000		305.43		U

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				Public Defender	2619				
07/08/2024	ISSU	U2500065		PUBLIC DEFENDERS OFFICE	521000		135.96		U
07/08/2024	ISSC	U2500079		PUBLIC DEFENDERS OFFICE	521000		-42.90		U
07/08/2024	ISSU	U2500080		PUBLIC DEFENDERS OFFICE	521000		36.02		U
07/10/2024	ISSC	U2500122		PUBLIC DEFENDERS OFFICE	521000		-36.02		U
07/10/2024	ISSU	U2500123		PUBLIC DEFENDERS OFFICE	521000		42.90		U
07/16/2024	PORD	P2500920		ACADEMIC SUPPLIER	521000			270.41	U
07/16/2024	PORD	P2500922		ACADEMIC SUPPLIER	521000			151.14	U
07/17/2024	ISSU	U2500204		PUBLIC DEFENDERS OFFICE	521000		421.39		U
07/23/2024	INEI	I2503408		ACADEMIC SUPPLIER	521000		270.41		U
07/23/2024	INEI	I2503408		ACADEMIC SUPPLIER	521000			-270.41	U
07/23/2024	INEI	I2503409		ACADEMIC SUPPLIER	521000		151.14		U
07/23/2024	INEI	I2503409		ACADEMIC SUPPLIER	521000			-151.14	U
07/30/2024	ISSU	U2500401		PUBLIC DEFENDER	521000		653.67		U
08/06/2024	PORD	P2501147		ACADEMIC SUPPLIER	521000			151.14	U
08/07/2024	ISSU	U2500557		PUBLIC DEFENDER	521000		181.91		U
08/13/2024	INEI	I2504652		ACADEMIC SUPPLIER	521000		151.14		U
08/13/2024	INEI	I2504652		ACADEMIC SUPPLIER	521000			-151.14	U
09/03/2024	ISSU	U2500907		PUBLIC DEFENDERS OFFICE	521000		527.03		U
09/03/2024	ISSU	U2500908		PUBLIC DEFENDERS OFFICE	521000		5.87		U
09/17/2024	ISSU	U2501118		PUBLIC DEFENDERS OFFICE	521000		91.99		U
09/17/2024	ISSU	U2501119		PUBLIC DEFENDERS OFFICE	521000		55.23		U
09/17/2024	ISSU	U2501133		PUBLIC DEFENDERS OFFICE	521000		85.93		U
09/18/2024	PORD	P2501597		SMITH RUBBER STAMPS & SEALS	521000			47.08	U
09/25/2024	INEI	I2506991		SMITH RUBBER STAMPS & SEALS	521000			-47.08	U
09/25/2024	INEI	I2506991		SMITH RUBBER STAMPS & SEALS	521000		52.58		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		64.34		U
10/03/2024	ISSU	U2501459		PUBLIC DEFENDER E. MAIN ST	521000		122.52		U
10/18/2024	ISSU	U2501711		PUBLIC DEFENDERS OFFICE	521000		547.32		U
ENDING BALANCE: Office Supplies					521000		14,200.00	3,902.73	0.00
BEGINNING BALANCE: Duplicating					521100		0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100		14,100.00		U
07/01/2024	PORD	P2500348		POLLOCK OFFICE MACHINE CO I	521100			12,000.00	U
08/01/2024	INEI	I2503950		POLLOCK OFFICE MACHINE CO I	521100		515.50		U
08/01/2024	INEI	I2503950		POLLOCK OFFICE MACHINE CO I	521100			-515.50	U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		52.22		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		48.56		U
09/01/2024	INEI	I2505027		POLLOCK OFFICE MACHINE CO I	521100		561.04		U
09/01/2024	INEI	I2505027		POLLOCK OFFICE MACHINE CO I	521100			-561.04	U

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				Public Defender	2619				
09/30/2024	INEI	I2506817		POLLOCK OFFICE MACHINE CO I	521100		1,166.40		U
09/30/2024	INEI	I2506817		POLLOCK OFFICE MACHINE CO I	521100			-1,166.40	U
09/30/2024	INEI	I2506818		POLLOCK OFFICE MACHINE CO I	521100		20.69		U
09/30/2024	INEI	I2506818		POLLOCK OFFICE MACHINE CO I	521100			-20.69	U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		37.85		U
10/01/2024	INEI	I2508094		POLLOCK OFFICE MACHINE CO I	521100			-1,269.22	U
10/01/2024	INEI	I2508094		POLLOCK OFFICE MACHINE CO I	521100		1,269.22		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		33.44		U
ENDING BALANCE: Duplicating					521100	14,100.00	3,704.92	8,467.15	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	750.00			U
09/03/2024	PORD	P2501458		DELL MARKETING LP	522200			52.43	U
09/03/2024	PORD	P2501458		DELL MARKETING LP	522200			9.63	U
09/03/2024	INEI	I2509094		DELL MARKETING LP	522200		51.80		U
09/03/2024	INEI	I2509094		DELL MARKETING LP	522200			-9.63	U
09/03/2024	INEI	I2509094		DELL MARKETING LP	522200			-52.43	U
09/03/2024	INEI	I2509094		DELL MARKETING LP	522200		9.63		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	750.00	61.43	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	1,000.00			U
07/22/2024	ISSU	U2500273		FLEET- LCSD- 39773/ 138268	522300		3.69		U
08/26/2024	INEI	I2505297		GENUINE PARTS COMPANY INC	522300		35.66		U
08/26/2024	INEI	I2505297		GENUINE PARTS COMPANY INC	522300			-35.66	U
08/29/2024	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			50.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	39.35	14.34	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523100	168,384.00			U
07/01/2024	PORD	P2500344		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/01/2024	PORD	P2500345		GARDEN ALLEY REAL ESTATE LL	523100			76,236.00	U
07/01/2024	PORD	P2500349		CPRM HOLDING CO LLC	523100			30,000.00	U
07/01/2024	INEI	I2500293		MINI WAREHOUSES OF LEXINGTO	523100			-1,440.00	U
07/01/2024	INEI	I2500293		MINI WAREHOUSES OF LEXINGTO	523100		1,440.00		U
07/09/2024	INEI	I2500390		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
07/09/2024	INEI	I2500390		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U

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				Public Defender	2619				
07/09/2024	INEI	I2500391		CPRM HOLDING CO LLC	523100		2,500.00		U
07/09/2024	INEI	I2500391		CPRM HOLDING CO LLC	523100			-2,500.00	U
08/01/2024	INEI	I2502493		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
08/01/2024	INEI	I2502493		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
08/01/2024	INEI	I2502500		CPRM HOLDING CO LLC	523100		2,500.00		U
08/01/2024	INEI	I2502500		CPRM HOLDING CO LLC	523100			-2,500.00	U
09/03/2024	INEI	I2504000		CPRM HOLDING CO LLC	523100		2,500.00		U
09/03/2024	INEI	I2504000		CPRM HOLDING CO LLC	523100			-2,500.00	U
09/03/2024	INEI	I2504003		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
09/03/2024	INEI	I2504003		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
09/16/2024	INEI	I2504827		CPRM HOLDING CO LLC	523100			-2,500.00	U
09/16/2024	INEI	I2504827		CPRM HOLDING CO LLC	523100		2,500.00		U
10/01/2024	INEI	I2505629		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
10/01/2024	INEI	I2505629		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
10/23/2024	INEI	I2506989		CPRM HOLDING CO LLC	523100			-2,500.00	U
10/23/2024	INEI	I2506989		CPRM HOLDING CO LLC	523100		2,500.00		U
ENDING BALANCE: Building Rental					523100	168,384.00	39,352.00	68,324.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	393.00			U
ENDING BALANCE: Building Insurance					524000	393.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	2,460.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,460.00	1,845.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	600.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-435.27		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		435.27		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		435.27		U
ENDING BALANCE: Comprehensive Insurance					524101	600.00	435.27	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	3,105.00			U

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				Public Defender	2619				
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-4,270.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		4,270.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		4,270.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,105.00	4,270.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	271.00			U
ENDING BALANCE: Surety Bonds					524202	271.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	18,535.00			U
07/01/2024	INNI	I2500037		WEST CAROLINA RURAL TEL COO	525000		50.72		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		939.58		U
08/01/2024	INNI	I2502634		WEST CAROLINA RURAL TEL COO	525000		51.68		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		870.58		U
09/01/2024	INNI	I2504956		WEST CAROLINA RURAL TEL COO	525000		50.92		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		846.68		U
10/01/2024	INNI	I2505904		WEST CAROLINA RURAL TEL COO	525000		51.96		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		846.68		U
ENDING BALANCE: Telephone					525000	18,535.00	3,708.80	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	8,749.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525004		1,016.23		U
08/01/2024	INNI	I2502914		COMPORIUM	525004		1,016.23		U
09/01/2024	INNI	I2505378		COMPORIUM	525004		1,016.23		U
10/01/2024	INNI	I2506171		COMPORIUM	525004		1,016.23		U
ENDING BALANCE: WAN Service Charges					525004	8,749.00	4,064.92	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525020	3,032.00			U
07/01/2024	PORD	P2500347		VERIZON WIRELESS	525020			540.00	U
07/23/2024	INEI	I2504226		VERIZON WIRELESS	525020		47.04		U
07/23/2024	INEI	I2504226		VERIZON WIRELESS	525020			-47.04	U
08/23/2024	INEI	I2505525		VERIZON WIRELESS	525020		47.04		U
08/23/2024	INEI	I2505525		VERIZON WIRELESS	525020			-47.04	U

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				Public Defender	2619				
09/23/2024	INEI	I2507551		VERIZON WIRELESS	525020		47.10		U
09/23/2024	INEI	I2507551		VERIZON WIRELESS	525020			-47.10	U
10/23/2024	INEI	I2508861		VERIZON WIRELESS	525020		47.12		U
10/23/2024	INEI	I2508861		VERIZON WIRELESS	525020			-47.12	U
ENDING BALANCE: Pagers and Cell Phones					525020	3,032.00	188.30	351.70	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	5,934.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		376.25		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			389.19	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			3,125.40	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			3,125.40	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		389.19		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		3,125.40		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-3,125.40	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		3,125.40		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-3,125.40	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
ENDING BALANCE: E-mail Service Charges					525041	5,934.00	7,413.99	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	2,500.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		152.48		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		214.04		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		151.25		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		239.53		U
ENDING BALANCE: Postage					525100	2,500.00	757.30	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	52,250.00			U
09/19/2024	INNI	TR26665		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/19/2024	INNI	TR23863		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/19/2024	INNI	TR26667		SOUTH CAROLINA PUBLIC DEFEN	525210		150.00		U
09/19/2024	INNI	TR23866		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/19/2024	INNI	TR23855		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/19/2024	INNI	TR23860		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U

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				Public Defender	2619				
09/19/2024	INNI	TR28677		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/19/2024	INNI	TR23862		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/19/2024	INNI	TR23864		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/19/2024	INNI	TR23859		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/19/2024	INNI	TR23867		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/19/2024	INNI	TR23857		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/19/2024	INNI	TR23865		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/19/2024	INNI	TR26668		SOUTH CAROLINA PUBLIC DEFEN	525210		150.00		U
09/19/2024	INNI	TR26666		SOUTH CAROLINA PUBLIC DEFEN	525210		150.00		U
09/19/2024	INNI	TR23854		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/19/2024	INNI	TR23861		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/23/2024	INNI	TR23865A		KORYCKI, DANIEL	525210		358.50		U
09/23/2024	INNI	TR26668A		PATEL, AAKASH	525210		358.50		U
09/23/2024	INNI	TR26668B		MAULDIN, SARAH	525210		639.74		U
09/23/2024	INNI	TR26666A		MANGOLD, GABRIEL	525210		358.50		U
09/23/2024	INNI	TR23854A		STORY, STEPHEN R.	525210		358.50		U
09/23/2024	INNI	TR23854B		MAULDIN, SARAH	525210		639.74		U
09/23/2024	INNI	TR23861A		BASSETT, J ERICK	525210		358.50		U
09/23/2024	INNI	TR23857A		CHEHOSKI, JASON	525210		358.50		U
09/23/2024	INNI	TR23857B		MAULDIN, SARAH	525210		639.74		U
09/23/2024	INNI	TR23867A		STRENK, J GABRIEL	525210		157.50		U
09/23/2024	INNI	TR23859A		HOLLADAY, JAMES V.	525210		358.50		U
09/23/2024	INNI	TR23859B		MAULDIN, SARAH	525210		639.74		U
09/23/2024	INNI	TR23864A		REED, DOROTHY	525210		157.50		U
09/23/2024	INNI	TR23862A		SHORTT, LORA	525210		358.50		U
09/23/2024	INNI	TR23862B		MAULDIN, SARAH	525210		639.74		U
09/23/2024	INNI	TR28677A		POPOWSKI, JEAN	525210		358.50		U
09/23/2024	INNI	TR28677B		MAULDIN, SARAH	525210		790.27		U
09/23/2024	INNI	TR23860A		SELERT, HALI	525210		358.50		U
09/23/2024	INNI	TR23855A		MAULDIN, DAVID M.	525210		357.50		U
09/23/2024	INNI	TR23855A		MAULDIN, DAVID M.	525210		358.50		U
09/23/2024	INNI	TR23866A		MAULDIN, SARAH	525210		601.02		U
09/23/2024	INNI	TR26667A		ALLEN, AVERY	525210		157.50		U
09/23/2024	INNI	TR23863A		GRESHAM, MEGAN	525210		358.50		U
09/23/2024	INNI	TR26665A		BROWN, MAKENZIE	525210		358.50		U
09/23/2024	INNI	TR26665B		MAULDIN, SARAH	525210		790.27		U
09/23/2024	ICNI	TR23855A		MAULDIN, DAVID M.	525210		-357.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	52,250.00	15,163.26	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	23,750.00			U
07/01/2024	PORD	P2500343		LEXIS NEXIS RISK DATA MANAG	525230			8,667.00	U
07/01/2024	INEI	I2502837		LEXIS NEXIS RISK DATA MANAG	525230		722.25		U
07/01/2024	INEI	I2502837		LEXIS NEXIS RISK DATA MANAG	525230			-722.25	U
07/01/2024	INNI	CR250025		SC ASSOCIATION OF CRIMINAL	525230		1,344.00		U
08/01/2024	INEI	I2504577		LEXIS NEXIS RISK DATA MANAG	525230		722.25		U
08/01/2024	INEI	I2504577		LEXIS NEXIS RISK DATA MANAG	525230			-722.25	U
09/30/2024	INEI	I2506807		LEXIS NEXIS RISK DATA MANAG	525230		722.25		U
09/30/2024	INEI	I2506807		LEXIS NEXIS RISK DATA MANAG	525230			-722.25	U
10/01/2024	INEI	I2507710		LEXIS NEXIS RISK DATA MANAG	525230		722.25		U
10/01/2024	INEI	I2507710		LEXIS NEXIS RISK DATA MANAG	525230			-722.25	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	23,750.00	4,233.00	5,778.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	21,400.00			U
07/09/2024	INNI	I2504973		SHORTT, LORA	525240		210.38		U
07/31/2024	INNI	I2502877		SELF, SUSAN	525240		532.65		U
07/31/2024	INNI	I2504070		HARRIGAN, DIANNA	525240		26.13		U
08/22/2024	INNI	I2504974		SHORTT, LORA	525240		117.92		U
08/29/2024	INNI	I2504330		CHIARENZA, DEREK	525240		255.94		U
08/30/2024	INNI	I2504071		HARRIGAN, DIANNA	525240		44.22		U
08/30/2024	INNI	I2504331		SELF, SUSAN	525240		492.45		U
08/30/2024	INNI	I2506845		POPOWSKI, JEAN	525240		65.66		U
09/05/2024	INNI	I2504975		SHORTT, LORA	525240		44.89		U
09/12/2024	INNI	I2504948		HARRIGAN, DIANNA	525240		14.07		U
09/25/2024	INNI	I2506170		SELF, SUSAN	525240		559.45		U
10/31/2024	INNI	I2507896		SELF, SUSAN	525240		432.15		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	21,400.00	2,795.91	0.00	
BEGINNING BALANCE: Util / Public Defenders Offices					525328	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525328	10,500.00			U
07/01/2024	INNI	I2503088		TOWN OF LEXINGTON	525328		55.94		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525328		678.64		U
08/07/2024	INNI	I2504512		TOWN OF LEXINGTON	525328		72.02		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525328		695.98		U
09/06/2024	INNI	CR250452		GARDEN ALLEY REAL ESTATE LL	525328		509.46		U
09/06/2024	INNI	I2506024		TOWN OF LEXINGTON	525328		77.75		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				
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525328		618.04		U
10/08/2024	INNI	I2508013		TOWN OF LEXINGTON	525328		113.34		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525328		558.85		U
ENDING BALANCE: Util / Public Defenders Offices					525328	10,500.00	3,380.02	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	3,700.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		17.19		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		173.31		U
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		22.31		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		212.46		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		74.85		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		123.74		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,700.00	623.86	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	20,187.00			U
09/26/2024	BD02	J2500921		ABT 25-068	529903	-5,758.00			U
ENDING BALANCE: Contingency					529903	14,429.00	0.00	0.00	
BEGINNING BALANCE: Rental Contingency					529907	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	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	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	1,062.00			U
07/01/2024	BD02	J2500636		BAR 25-001	540010	3,428.00			U
ENDING BALANCE: Minor Software					540010	4,490.00	0.00	0.00	
BEGINNING BALANCE: (1) Vehicle - Addtional					5AP288	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5AP288	24,000.00			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:		(1)		Vehicle - Addtional	5AP288	24,000.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Laptops w/ Acc. (F3A)	5AP301	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5AP301	10,214.00			U
ENDING BALANCE:		(4)		Laptops w/ Acc. (F3A)	5AP301	10,214.00	0.00	0.00	
BEGINNING BALANCE:				Port, Switch, and Cabling	5AP483	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5AP483	8,088.00			U
09/26/2024	BD02	J2500921		ABT 25-068	5AP483	-8,088.00			U
ENDING BALANCE:				Port, Switch, and Cabling	5AP483	0.00	0.00	0.00	
BEGINNING BALANCE:				Storage Server (Synology)	5AP502	0.00	0.00	0.00	
09/26/2024	BD02	J2500921		ABT 25-068	5AP502	9,503.00			U
10/09/2024	PORD	P2501789		CDW GOVERNMENT LLC	5AP502			3,685.22	U
10/09/2024	PORD	P2501789		CDW GOVERNMENT LLC	5AP502			108.88	U
10/09/2024	PORD	P2501789		CDW GOVERNMENT LLC	5AP502			4,089.06	U
10/09/2024	PORD	P2501789		CDW GOVERNMENT LLC	5AP502			1,618.44	U
10/22/2024	INEI	I2508360		CDW GOVERNMENT LLC	5AP502		3,685.22		U
10/22/2024	INEI	I2508360		CDW GOVERNMENT LLC	5AP502			-3,685.22	U
10/22/2024	INEI	I2508360		CDW GOVERNMENT LLC	5AP502			-1,618.44	U
10/22/2024	INEI	I2508360		CDW GOVERNMENT LLC	5AP502		4,089.06		U
10/22/2024	INEI	I2508360		CDW GOVERNMENT LLC	5AP502			-4,089.06	U
10/22/2024	INEI	I2508360		CDW GOVERNMENT LLC	5AP502		1,618.44		U
10/22/2024	INEI	I2508361		CDW GOVERNMENT LLC	5AP502		108.88		U
10/22/2024	INEI	I2508361		CDW GOVERNMENT LLC	5AP502			-108.88	U
ENDING BALANCE:				Storage Server (Synology)	5AP502	9,503.00	9,501.60	0.00	
BEGINNING BALANCE:		(6)		iPads 10.2 - Rpl	5AQ308	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ308	4,242.00			U
ENDING BALANCE:		(6)		iPads 10.2 - Rpl	5AQ308	4,242.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Standard Laptops (F3A) - Rpl	5AQ309	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ309	5,430.00			U
ENDING BALANCE:		(3)		Standard Laptops (F3A) - Rpl	5AQ309	5,430.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:		(3)		Standard Laptops (F3) - Rpl	5AQ310	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ310	4,686.00			U
ENDING BALANCE:		(3)		Standard Laptops (F3) - Rpl	5AQ310	4,686.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Computers - Rpl	5AQ311	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ311	2,756.00			U
ENDING BALANCE:		(2)		Computers - Rpl	5AQ311	2,756.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Standard Laptop (F3A) w/Monitor	5AQ312	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ312	4,004.00			U
ENDING BALANCE:		(2)		Standard Laptop (F3A) w/Monitor	5AQ312	4,004.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	3,931,809.00	858,719.53	0.00	
				GENERAL EXPENDITURES	OPERATING07	519,699.00	110,144.85	84,074.89	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	159,207.00			U
07/01/2024	BD02	J2500636		BAR 25-001	510100	163,999.00			U
ENDING BALANCE: Salaries & Wages					510100	323,206.00	0.00	0.00	
BEGINNING BALANCE: Pay Supplement					510105	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510105	292,968.00			U
07/01/2024	BD02	J2500636		BAR 25-001	510105	192,968.00			U
ENDING BALANCE: Pay Supplement					510105	485,936.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	34,958.00			U
07/01/2024	BD02	J2500636		BAR 25-001	511112	27,381.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	62,339.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	84,814.00			U
07/01/2024	BD02	J2500636		BAR 25-001	511113	84,814.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	169,628.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	16,300.00			U
07/01/2024	BD02	J2500636		BAR 25-001	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,900.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	1,691.00			U
07/01/2024	BD02	J2500636		BAR 25-001	511130	1,321.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,012.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	12,056.00			U
ENDING BALANCE: Personnel Contingency					519999	12,056.00	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: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	80,000.00			U
07/01/2024	BD02	J2500636		BAR 25-001	520300	80,000.00			U
ENDING BALANCE: Professional Services					520300	160,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	48,029.00			U
07/01/2024	BD02	J2500636		BAR 25-001	529903	55,993.00			U
ENDING BALANCE: Contingency					529903	104,022.00	0.00	0.00	
TOTAL FUND: 2621 Public Defender Additional									
PERSONAL SERVICES					06	1,088,077.00	0.00	0.00	
GENERAL EXPENDITURES					OPERATING07	264,022.00	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		2,739.01		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		5,475.48		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		5,502.88		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		5,095.24		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		5,712.87		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		5,712.87		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		5,712.87		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		6,120.01		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	42,071.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	42,071.23	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	5,019,886.00	900,790.76	0.00	
				GENERAL EXPENDITURES	OPERATING07	983,721.00	134,986.19	84,074.89	
				OTHER FINANCING USES	(SOURCES)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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	734,486.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		14,009.44		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		28,930.89		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		28,612.66		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		30,465.75		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		30,560.40		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		30,630.23		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		30,640.39		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		30,464.76		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		30,313.55		U
ENDING BALANCE: Salaries & Wages					510100	734,486.00	254,628.07	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510101	11,394.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510101		2,848.68		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510101		2,848.68		U
ENDING BALANCE: State Supplement					510101	11,394.00	5,697.36	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		617.41		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		1,013.10		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		399.06		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		40.32		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		363.90		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510200		220.51		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		664.26		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		402.05		U
ENDING BALANCE: Overtime					510200	0.00	3,720.61	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	56,001.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		302.84		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		1,399.41		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		1,641.46		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		1,123.48		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		1,478.25		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		1,892.16		U
	ENDING BALANCE:		Part Time		510300	56,001.00	7,837.60	0.00	
	BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	58,609.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		1,032.45		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		2,350.86		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		2,138.89		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		2,233.62		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		2,310.27		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		2,358.82		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511112		2,309.01		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511112		2,574.63		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511112		2,494.50		U
	ENDING BALANCE:		FICA - Employer's Portion		511112	58,609.00	19,803.05	0.00	
	BEGINNING BALANCE:		SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	116,003.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		1,955.23		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		4,163.09		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		4,080.32		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		4,368.57		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		4,579.28		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		4,697.22		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511113		4,576.36		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511113		4,691.97		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511113		4,692.06		U
	ENDING BALANCE:		SCRS - Employer's Portion		511113	116,003.00	37,804.10	0.00	
	BEGINNING BALANCE:		PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	24,536.00			U
	ENDING BALANCE:		PORS - Employer's Portion		511114	24,536.00	0.00	0.00	
	BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	114,100.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		8,829.17		U

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				GF / County Ordinary	1000				
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	114,100.00	35,316.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	7,053.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		99.58		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		280.99		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		215.39		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		211.70		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		215.05		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		217.36		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		215.14		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		295.57		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		216.94		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,053.00	1,967.72	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
10/21/2024	INNC	C250495A		SC DEPT OF EMPLOYMENT AND W	511131		-261.92		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	-261.92	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511213		312.55		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511213		543.90		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511213		543.90		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511213		543.90		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511213		543.90		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511213		543.90		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511213		543.90		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511213		543.90		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511213		543.90		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	4,663.75	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511214		444.70		U

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				GF / County Ordinary	1000				
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		1,494.47		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511214		1,000.59		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511214		933.88		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		933.88		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		933.88		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511214		933.88		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511214		1,538.94		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511214		933.88		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	9,148.10	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520219	500.00			U
07/01/2024	PORD	P2500397		SERV A CUP COFFEE SERVICE L	520219			500.00	U
08/06/2024	INEI	I2503631		SERV A CUP COFFEE SERVICE L	520219		43.60		U
08/06/2024	INEI	I2503631		SERV A CUP COFFEE SERVICE L	520219			-43.60	U
08/06/2024	INEI	I2503632		SERV A CUP COFFEE SERVICE L	520219		17.44		U
08/06/2024	INEI	I2503632		SERV A CUP COFFEE SERVICE L	520219			-17.44	U
09/10/2024	INEI	I2506206		SERV A CUP COFFEE SERVICE L	520219		17.44		U
09/10/2024	INEI	I2506206		SERV A CUP COFFEE SERVICE L	520219			-17.44	U
10/21/2024	INEI	I2508779		SERV A CUP COFFEE SERVICE L	520219		26.64		U
10/21/2024	INEI	I2508779		SERV A CUP COFFEE SERVICE L	520219			-26.64	U
10/23/2024	INEI	I2508773		SERV A CUP COFFEE SERVICE L	520219		26.64		U
10/23/2024	INEI	I2508773		SERV A CUP COFFEE SERVICE L	520219			-26.64	U
ENDING BALANCE: Water and Other Beverage Service					520219	500.00	131.76	368.24	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	2,500.00			U
ENDING BALANCE: Professional Services					520300	2,500.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	250.00			U
08/20/2024	INNI	CR250243		THE TWIN CITY NEWS	520400		30.00		U
ENDING BALANCE: Advertising & Publicity					520400	250.00	30.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520510	250.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Interpreting Services	520510	250.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	4,985.00			U
07/01/2024	PORD	P2500392		ICON SOFTWARE CORPORATION	520702			4,320.00	U
ENDING BALANCE:				Technical Currency & Support	520702	4,985.00	0.00	4,320.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	16,200.00			U
07/01/2024	INNI	CR250550		LASER PROS INTERNATIONAL	521000		395.22		U
07/09/2024	ISSU	U2500089		PROBATE	521000		487.39		U
07/09/2024	ISSU	U2500090		PROBATE	521000		-112.41		U
07/09/2024	ISSU	U2500091		PROBATE	521000		109.87		U
07/26/2024	ISSU	U2500383		PROBATE COURT	521000		48.48		U
08/08/2024	ISSU	U2500566		PROBATE	521000		256.57		U
08/19/2024	ISSU	U2500742		PROBATE COURT	521000		30.67		U
08/21/2024	ISSU	U2500770		PROBATE COURT	521000		9.56		U
08/21/2024	ISSU	U2500771		PROBATE COURT	521000		152.05		U
08/28/2024	PORD	P2501390		SMITH RUBBER STAMPS & SEALS	521000			4.75	U
08/28/2024	PORD	P2501390		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
09/03/2024	ISSU	U2500920		PROBATE COURT	521000		258.98		U
09/06/2024	INEI	I2507115		SMITH RUBBER STAMPS & SEALS	521000			-26.75	U
09/06/2024	INEI	I2507115		SMITH RUBBER STAMPS & SEALS	521000		4.75		U
09/06/2024	INEI	I2507115		SMITH RUBBER STAMPS & SEALS	521000			-4.75	U
09/06/2024	INEI	I2507115		SMITH RUBBER STAMPS & SEALS	521000		26.75		U
09/30/2024	ISSU	U2501405		PROBATE COURT	521000		347.88		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		53.48		U
10/09/2024	PORD	P2501778		SMITH RUBBER STAMPS & SEALS	521000			102.40	U
10/09/2024	PORD	P2501778		SMITH RUBBER STAMPS & SEALS	521000			13.70	U
10/11/2024	PORD	P2501813		J SCOTT GRAPHICS INC	521000			4,130.20	U
10/11/2024	PORD	P2501813		J SCOTT GRAPHICS INC	521000			309.77	U
10/11/2024	PORD	P2501813		J SCOTT GRAPHICS INC	521000			176.55	U
10/11/2024	PORD	P2501813		J SCOTT GRAPHICS INC	521000			16.59	U
10/11/2024	PORD	P2501813		J SCOTT GRAPHICS INC	521000			331.70	U
10/23/2024	ISSU	U2501749		PROBATE	521000		5.00		U
10/23/2024	ISSU	U2501750		PROBATE	521000		169.98		U
10/24/2024	PORD	P2501926		FORMS & SUPPLY INC	521000			42.24	U
10/24/2024	PORD	P2501926		FORMS & SUPPLY INC	521000			29.66	U

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				GF / County Ordinary	1000				
10/24/2024	PORD	P2501926		FORMS & SUPPLY INC	521000			5.05	U
10/24/2024	PORD	P2501926		FORMS & SUPPLY INC	521000			2.29	U
10/24/2024	PORD	P2501926		FORMS & SUPPLY INC	521000			15.47	U
10/24/2024	PORD	P2501926		FORMS & SUPPLY INC	521000			21.89	U
10/24/2024	PORD	P2501926		FORMS & SUPPLY INC	521000			10.79	U
10/24/2024	INEI	I2508799		SMITH RUBBER STAMPS & SEALS	521000			-102.40	U
10/24/2024	INEI	I2508799		SMITH RUBBER STAMPS & SEALS	521000	12.80			U
10/24/2024	INEI	I2508799		SMITH RUBBER STAMPS & SEALS	521000		102.40		U
10/24/2024	INEI	I2508799		SMITH RUBBER STAMPS & SEALS	521000			-13.70	U
10/28/2024	PORD	P2501950		ACADEMIC SUPPLIER	521000			280.63	U
10/28/2024	PORD	P2501950		ACADEMIC SUPPLIER	521000			108.00	U
10/28/2024	INEI	I2509818		FORMS & SUPPLY INC	521000			-29.66	U
10/28/2024	INEI	I2509818		FORMS & SUPPLY INC	521000	5.16			U
10/28/2024	INEI	I2509818		FORMS & SUPPLY INC	521000	5.05			U
10/28/2024	INEI	I2509818		FORMS & SUPPLY INC	521000			-5.05	U
10/28/2024	INEI	I2509818		FORMS & SUPPLY INC	521000	29.66			U
10/28/2024	INEI	I2509818		FORMS & SUPPLY INC	521000	2.29			U
10/28/2024	INEI	I2509818		FORMS & SUPPLY INC	521000			-5.16	U
10/28/2024	INEI	I2509818		FORMS & SUPPLY INC	521000			-2.29	U
10/28/2024	INEI	I2509818		FORMS & SUPPLY INC	521000			-21.89	U
10/28/2024	INEI	I2509818		FORMS & SUPPLY INC	521000	21.89			U
10/28/2024	INEI	I2509818		FORMS & SUPPLY INC	521000			-42.24	U
10/28/2024	INEI	I2509818		FORMS & SUPPLY INC	521000	42.24			U
10/28/2024	INEI	I2509818		FORMS & SUPPLY INC	521000			-10.79	U
10/28/2024	INEI	I2509818		FORMS & SUPPLY INC	521000	10.79			U
10/31/2024	INEI	I2508784		ACADEMIC SUPPLIER	521000			-280.63	U
10/31/2024	INEI	I2508784		ACADEMIC SUPPLIER	521000	280.63			U
10/31/2024	INEI	I2508784		ACADEMIC SUPPLIER	521000			-108.00	U
10/31/2024	INEI	I2508784		ACADEMIC SUPPLIER	521000	108.00			U
ENDING BALANCE: Office Supplies					521000	16,200.00	2,865.13	4,975.12	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	850.00			U
07/31/2024	JE15	J2500552		JULY 2024 BUDGETARY REIMBUR	521100		-455.75		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		481.39		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		441.73		U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSE	521100		-302.65		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		478.40		U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	521100		-360.86		U

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				GF / County Ordinary	1000				
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		407.99		U
10/31/2024	JE15	J2501560		OCT 2024 BUDGETARY REIMBURS	521100		-250.70		U
ENDING BALANCE: Duplicating					521100	850.00	439.55	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	1,000.00			U
09/23/2024	PORD	P2501629		BUSINESS MACHINES EXCHANGE	522200			192.60	U
10/30/2024	INEI	I2508404		BUSINESS MACHINES EXCHANGE	522200		85.49		U
10/30/2024	INEI	I2508404		BUSINESS MACHINES EXCHANGE	522200			-85.49	U
10/30/2024	INEI	I2508404		BUSINESS MACHINES EXCHANGE	522200		11.53		U
10/30/2024	INEI	I2508404		BUSINESS MACHINES EXCHANGE	522200			-11.53	U
10/30/2024	INEI	I2508404		BUSINESS MACHINES EXCHANGE	522200		180.01		U
10/30/2024	INEI	I2508404		BUSINESS MACHINES EXCHANGE	522200			-180.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	277.03	-84.42	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	33,300.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		8,325.00		U
10/01/2024	JE15	J2501219		Oct-Dec 24 In-Kind Building	523110		8,325.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	33,300.00	16,650.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	926.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-970.70		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		970.70		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		970.70		U
ENDING BALANCE: Building Insurance					524000	926.00	970.70	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,566.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,491.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,491.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,491.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,566.00	1,491.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	1,870.00			U
08/31/2024	INNI	CR250311		LIVINGSTON INSURANCE AGENCY	524202		876.00		U
09/03/2024	BD02	J2500860		ABT 25-051	524202	876.00			U
ENDING BALANCE: Surety Bonds					524202	2,746.00	876.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	3,925.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		409.21		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		409.21		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		402.79		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		405.00		U
ENDING BALANCE: Telephone					525000	3,925.00	1,626.21	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,320.00			U
07/01/2024	PORD	P2500396		VERIZON WIRELESS	525021			600.00	U
07/01/2024	PORD	P2500396		VERIZON WIRELESS	525021			540.00	U
07/23/2024	INEI	I2504224		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504224		VERIZON WIRELESS	525021			-40.75	U
07/23/2024	INEI	I2504224		VERIZON WIRELESS	525021		45.75		U
07/23/2024	INEI	I2504224		VERIZON WIRELESS	525021			-45.75	U
08/23/2024	INEI	I2505523		VERIZON WIRELESS	525021		40.75		U
08/23/2024	INEI	I2505523		VERIZON WIRELESS	525021		45.75		U
08/23/2024	INEI	I2505523		VERIZON WIRELESS	525021			-45.75	U
09/23/2024	INEI	I2507547		VERIZON WIRELESS	525021		45.78		U
09/23/2024	INEI	I2507547		VERIZON WIRELESS	525021			-45.78	U
09/23/2024	INEI	I2507547		VERIZON WIRELESS	525021		40.78		U
09/23/2024	INEI	I2507547		VERIZON WIRELESS	525021			-40.78	U
10/23/2024	INEI	I2508857		VERIZON WIRELESS	525021		45.79		U
10/23/2024	INEI	I2508857		VERIZON WIRELESS	525021			-45.79	U
10/23/2024	INEI	I2508857		VERIZON WIRELESS	525021		40.79		U
10/23/2024	INEI	I2508857		VERIZON WIRELESS	525021			-40.79	U
ENDING BALANCE: Smart Phone Charges					525021	1,320.00	346.14	793.86	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,935.00			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				
07/01/2024	BD02	J2500743		ABT 25-046	525041	1,525.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,167.57	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,145.98	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,145.98	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,167.57	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,167.57		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,145.98		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,145.98	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,145.98		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,145.98	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE: E-mail Service Charges					525041	3,460.00	3,792.78	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	8,900.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		827.79		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		774.83		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		741.00		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		901.88		U
ENDING BALANCE: Postage					525100	8,900.00	3,245.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	3,300.00			U
08/23/2024	INNI	CR250275		MCCROSKEY, REBECCA	525210		235.00		U
08/23/2024	INNI	CR250276		THOMPSON, JULIE	525210		235.00		U
09/03/2024	BD02	J2500860		ABT 25-051	525210	-876.00			U
09/18/2024	INNI	CR250369		ECKSTROM, DANIEL R.	525210		235.00		U
09/25/2024	INNI	TR28829		ECKSTROM, DANIEL R.	525210		206.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,424.00	911.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	2,861.00			U
07/01/2024	PORD	P2500393		COMMUNITY MEDIA GROUP	525230			55.00	U
07/01/2024	PORD	P2500394		BROWN BEAR SOFTWARE	525230			128.40	U
07/01/2024	PORD	P2500395		THE TWIN CITY NEWS	525230			39.00	U
07/01/2024	INEI	I2500249		BROWN BEAR SOFTWARE	525230		128.40		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	INEI	I2500249		BROWN BEAR SOFTWARE	525230			-128.40	U
07/01/2024	INEI	I2500259		COMMUNITY MEDIA GROUP	525230		55.00		U
07/01/2024	INEI	I2500259		COMMUNITY MEDIA GROUP	525230			-55.00	U
07/01/2024	INEI	I2500352		THE TWIN CITY NEWS	525230		39.00		U
07/01/2024	INEI	I2500352		THE TWIN CITY NEWS	525230			-39.00	U
07/15/2024	PORD	P2500874		CARAHSOFT TECHNOLOGY CORPOR	525230			274.41	U
07/31/2024	INEI	I2503453		CARAHSOFT TECHNOLOGY CORPOR	525230		274.41		U
07/31/2024	INEI	I2503453		CARAHSOFT TECHNOLOGY CORPOR	525230			-274.41	U
08/20/2024	INNI	CR250240		SOUTH CAROLINA ASSOCIATION	525230		200.00		U
08/20/2024	INNI	CR250241		SOUTH CAROLINA ASSOCIATION	525230		200.00		U
08/20/2024	INNI	CR250242		SOUTH CAROLINA ASSOCIATION	525230		200.00		U
10/01/2024	PORD	P2501777		THOMSON REUTERS	525230			16.05	U
10/01/2024	PORD	P2501777		THOMSON REUTERS	525230			348.37	U
10/01/2024	PORD	P2501777		THOMSON REUTERS	525230			49.96	U
10/01/2024	PORD	P2501777		THOMSON REUTERS	525230			39.42	U
10/01/2024	PORD	P2501777		THOMSON REUTERS	525230			3.21	U
10/01/2024	PORD	P2501777		THOMSON REUTERS	525230			49.96	U
10/01/2024	PORD	P2501777		THOMSON REUTERS	525230			3.21	U
10/03/2024	INEI	I2507384		THOMSON REUTERS	525230			-39.42	U
10/03/2024	INEI	I2507384		THOMSON REUTERS	525230		39.42		U
10/03/2024	INEI	I2507384		THOMSON REUTERS	525230			-3.21	U
10/03/2024	INEI	I2507384		THOMSON REUTERS	525230		3.21		U
10/03/2024	INEI	I2507384		THOMSON REUTERS	525230			-49.96	U
10/03/2024	INEI	I2507384		THOMSON REUTERS	525230		49.96		U
10/03/2024	INEI	I2507384		THOMSON REUTERS	525230			-16.05	U
10/03/2024	INEI	I2507384		THOMSON REUTERS	525230		3.21		U
10/03/2024	INEI	I2507384		THOMSON REUTERS	525230			-49.96	U
10/03/2024	INEI	I2507384		THOMSON REUTERS	525230		16.05		U
10/03/2024	INEI	I2507384		THOMSON REUTERS	525230			-348.37	U
10/03/2024	INEI	I2507384		THOMSON REUTERS	525230		348.37		U
10/03/2024	INEI	I2507384		THOMSON REUTERS	525230		49.96		U
10/03/2024	INEI	I2507384		THOMSON REUTERS	525230			-3.21	U
10/11/2024	PORD	P2501802		THOMSON REUTERS	525230			69.68	U
10/11/2024	PORD	P2501802		THOMSON REUTERS	525230			69.68	U
10/11/2024	PORD	P2501802		THOMSON REUTERS	525230			29.32	U
10/11/2024	PORD	P2501802		THOMSON REUTERS	525230			38.03	U
10/11/2024	PORD	P2501802		THOMSON REUTERS	525230			729.74	U
10/11/2024	INEI	I2507808		THOMSON REUTERS	525230		29.32		U
10/11/2024	INEI	I2507808		THOMSON REUTERS	525230			-38.03	U
10/11/2024	INEI	I2507808		THOMSON REUTERS	525230		38.03		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/11/2024	INEI	I2507808		THOMSON REUTERS	525230			-729.74	U
10/11/2024	INEI	I2507808		THOMSON REUTERS	525230			-69.68	U
10/11/2024	INEI	I2507808		THOMSON REUTERS	525230			-29.32	U
10/11/2024	INEI	I2507808		THOMSON REUTERS	525230		69.68		U
10/11/2024	INEI	I2507808		THOMSON REUTERS	525230			-69.68	U
10/11/2024	INEI	I2507808		THOMSON REUTERS	525230		69.68		U
10/11/2024	INEI	I2507808		THOMSON REUTERS	525230		729.74		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,861.00	2,543.44	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525389	22,000.00			U
07/02/2024	INNI	I2502833		TOWN OF LEXINGTON	525389		30.49		U
07/08/2024	INNI	I2503086		TOWN OF LEXINGTON	525389		39.45		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525389		1,754.84		U
08/01/2024	INNI	I2504504		TOWN OF LEXINGTON	525389		32.83		U
08/09/2024	INNI	I2504501		TOWN OF LEXINGTON	525389		36.77		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525389		1,932.85		U
09/06/2024	INNI	I2506015		TOWN OF LEXINGTON	525389		31.55		U
09/06/2024	INNI	I2506018		TOWN OF LEXINGTON	525389		35.86		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525389		1,801.40		U
10/08/2024	INNI	I2507917		TOWN OF LEXINGTON	525389		32.35		U
10/08/2024	INNI	I2508010		TOWN OF LEXINGTON	525389		52.44		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525389		1,817.05		U
ENDING BALANCE: Util / Judicial Center					525389	22,000.00	7,597.88	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	537699		267.41		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	537699		214.83		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	537699		222.14		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	537699		264.68		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	969.06	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	699.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	699.00	0.00	0.00	
BEGINNING BALANCE: Office Renovations					5AL384	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AL384	2,374.00			U
10/31/2024	JE20	J2501300		PCard-ERIC MANNING	5AL384		1,041.48		U
ENDING BALANCE: Office Renovations					5AL384	2,374.00	1,041.48	0.00	
BEGINNING BALANCE: (2) Electric Time File Stamps					5AN185	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN185	2,752.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN185			128.40	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN185			1,964.16	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN185			79.12	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN185			181.90	U
07/03/2024	INEI	I2506910		SMITH RUBBER STAMPS & SEALS	5AN185			-181.90	U
07/03/2024	INEI	I2506910		SMITH RUBBER STAMPS & SEALS	5AN185		73.94		U
07/03/2024	INEI	I2506910		SMITH RUBBER STAMPS & SEALS	5AN185		181.90		U
07/03/2024	INEI	I2506910		SMITH RUBBER STAMPS & SEALS	5AN185			-128.40	U
07/03/2024	INEI	I2506910		SMITH RUBBER STAMPS & SEALS	5AN185		128.40		U
07/03/2024	INEI	I2506910		SMITH RUBBER STAMPS & SEALS	5AN185			-79.12	U
07/03/2024	INEI	I2506910		SMITH RUBBER STAMPS & SEALS	5AN185		1,964.16		U
07/03/2024	INEI	I2506910		SMITH RUBBER STAMPS & SEALS	5AN185			-1,964.16	U
ENDING BALANCE: (2) Electric Time File Stamps					5AN185	2,752.00	2,348.40	0.00	
BEGINNING BALANCE: (13) Computers (FlA) - Rpl					5AQ205	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ205	17,914.00			U
ENDING BALANCE: (13) Computers (FlA) - Rpl					5AQ205	17,914.00	0.00	0.00	
BEGINNING BALANCE: (1) Ipad (Fl1) - Rpl					5AQ206	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ206	481.00			U
ENDING BALANCE: (1) Ipad (Fl1) - Rpl					5AQ206	481.00	0.00	0.00	
BEGINNING BALANCE: (1) Ipad Cover and Stand - Rpl					5AQ207	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ207	72.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Ipad Cover and Stand - Rpl	5AQ207	72.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Printers - Rpl	5AQ208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ208	2,872.00			U
ENDING BALANCE:		(2)		Printers - Rpl	5AQ208	2,872.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Standard Scanner	5AQ209	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ209	1,720.00			U
10/10/2024	PORD	P2501800		CDW GOVERNMENT LLC	5AQ209			565.87	U
10/10/2024	PORD	P2501800		CDW GOVERNMENT LLC	5AQ209			1,035.21	U
ENDING BALANCE:		(1)		Standard Scanner	5AQ209	1,720.00	0.00	1,601.08	
BEGINNING BALANCE:		(2)		Electric Time File Stamp - Rpl	5AQ210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ210	2,752.00			U
ENDING BALANCE:		(2)		Electric Time File Stamp - Rpl	5AQ210	2,752.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Desks - Rpl	5AQ211	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ211	158.00			U
ENDING BALANCE:		(2)		Desks - Rpl	5AQ211	158.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Laptop (F3)	5AQ212	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ212	1,356.00			U
08/22/2024	PORD	P2501334		DELL MARKETING LP	5AQ212			1,312.89	U
09/06/2024	INEI	I2506158		DELL MARKETING LP	5AQ212		1,312.90		U
09/06/2024	INEI	I2506158		DELL MARKETING LP	5AQ212			-1,312.89	U
ENDING BALANCE:		(1)		Laptop (F3)	5AQ212	1,356.00	1,312.90	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,122,182.00	380,325.12	0.00	
				GENERAL EXPENDITURES	OPERATING07	143,263.00	49,465.96	11,973.88	

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,225.56		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,515.28		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		2,515.28		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,515.28		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,719.10		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,719.10		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		2,719.10		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		2,719.10		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	19,647.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	19,647.80	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	1,122,182.00	399,972.92	0.00	
				GENERAL EXPENDITURES	OPERATING07	143,263.00	49,465.96	11,973.88	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	338,770.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		6,153.80		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		12,712.42		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		12,654.94		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		10,907.48		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		10,907.48		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		10,907.48		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		10,907.48		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		10,907.48		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		12,035.58		U
ENDING BALANCE: Salaries & Wages					510100	338,770.00	98,094.14	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	25,916.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		444.08		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		919.11		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		914.72		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		792.57		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		792.56		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		792.55		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		792.57		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		792.56		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		920.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	25,916.00	7,161.43	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	62,876.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		1,142.13		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		2,359.43		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		2,348.76		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		2,024.43		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		2,024.43		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		2,024.43		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		2,024.43		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		2,024.43		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		2,233.80		U
ENDING BALANCE: SCRS - Employer's Portion					511113	62,876.00	18,206.27	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	32,600.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	32,600.00	10,866.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	5,723.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		108.94		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		223.18		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		225.02		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		217.58		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		217.58		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		217.58		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		217.58		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		217.58		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		221.08		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,723.00	1,866.12	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,000.00			U
07/18/2024	ISSU	U2500248		MASTER IN EQUITY	521000		13.15		U
08/09/2024	ISSU	U2500599		MASTER IN EQUITY	521000		34.65		U
08/09/2024	ISSU	U2500600		MASTER IN EQUITY	521000		12.82		U
09/23/2024	ISSU	U2501303		MASTER IN EQUITY	521000		36.49		U
09/23/2024	ISSU	U2501323		MASTER IN EQUITY	521000		18.79		U
09/23/2024	ISSU	U2501324		MASTER IN EQUITY	521000		17.37		U
10/29/2024	ISSU	U2501817		MASTER IN EQUITY	521000		17.68		U
ENDING BALANCE: Office Supplies					521000	1,000.00	150.95	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,600.00			U
08/09/2024	ISSU	U2500601		MAST	521100		87.93		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		97.89		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		94.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		132.28		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		110.93		U
ENDING BALANCE: Duplicating					521100	1,600.00	523.38	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	9,600.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		2,400.00		U
10/01/2024	JE15	J2501219		Oct-Dec 24 In-Kind Building	523110		2,400.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	9,600.00	4,800.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	520.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-314.28		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		314.28		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		314.28		U
ENDING BALANCE: Building Insurance					524000	520.00	314.28	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,145.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,091.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,091.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,091.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,145.00	1,091.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	380.00			U
ENDING BALANCE: Surety Bonds					524202	380.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,159.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		76.04		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		76.04		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		76.04		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		76.04		U
ENDING BALANCE: Telephone					525000	1,159.00	304.16	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	516.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	499.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			389.19	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041	389.19			U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041	312.54			U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041	312.54			U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,015.00	1,100.27	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	367.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		10.61		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		24.80		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		8.27		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		13.99		U
ENDING BALANCE: Postage					525100	367.00	57.67	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	1,340.00			U
08/22/2024	INNI	TR22359		SC BAR ASSOCIATION INC CLE	525210		235.00		U
08/26/2024	INNI	TR22358		SOUTH CAROLINA BAR FOUNDATI	525210		200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,340.00	435.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,234.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,234.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525389	7,800.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2024	INNI	I2502833		TOWN OF LEXINGTON	525389		10.16		U
07/08/2024	INNI	I2503086		TOWN OF LEXINGTON	525389		13.15		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525389		584.95		U
08/01/2024	INNI	I2504504		TOWN OF LEXINGTON	525389		10.94		U
08/09/2024	INNI	I2504501		TOWN OF LEXINGTON	525389		12.26		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525389		644.28		U
09/06/2024	INNI	I2506015		TOWN OF LEXINGTON	525389		10.52		U
09/06/2024	INNI	I2506018		TOWN OF LEXINGTON	525389		11.95		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525389		600.47		U
10/08/2024	INNI	I2507917		TOWN OF LEXINGTON	525389		10.78		U
10/08/2024	INNI	I2508010		TOWN OF LEXINGTON	525389		17.48		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525389		605.68		U
ENDING BALANCE: Util / Judicial Center					525389	7,800.00	2,532.62	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	465,885.00	136,194.64	0.00	
GENERAL EXPENDITURES					OPERATING07	27,160.00	11,309.33	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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		475.51		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		951.04		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		951.04		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		747.22		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		747.22		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		747.22		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		747.22		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		747.22		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	6,113.69	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,113.69	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	465,885.00	142,308.33	0.00	
				GENERAL OPERATING07		27,160.00	11,309.33	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
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,897,727.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		33,963.47		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		71,535.76		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		74,102.55		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		73,662.65		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		74,191.52		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		79,619.14		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		75,256.34		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		75,268.64		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		75,289.15		U
ENDING BALANCE: Salaries & Wages					510100	1,897,727.00	632,889.22	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510101	66,420.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510101		13,544.93		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510101		3,869.98		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510101		17,414.91		U
ENDING BALANCE: State Supplement					510101	66,420.00	34,829.82	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		139.97		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		72.72		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		19.47		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		90.86		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		63.59		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		13.10		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		19.65		U
ENDING BALANCE: Overtime					510200	0.00	419.36	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	119,100.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		2,333.91		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		5,471.53		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		4,329.99		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		4,173.70		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		4,233.43		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		4,307.17		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		4,072.03		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		3,714.82		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		5,167.51		U
ENDING BALANCE: Part Time					510300	119,100.00	37,804.09	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	147,689.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		2,592.20		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		6,552.20		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		5,932.98		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		5,587.13		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		5,648.42		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		6,116.42		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		5,701.89		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		7,008.73		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		6,156.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	147,689.00	51,296.37	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	220,441.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		4,103.88		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		8,732.10		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		8,050.79		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		7,930.23		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		7,958.42		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		8,428.59		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		8,418.31		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		8,356.72		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		8,631.37		U
ENDING BALANCE: SCRS - Employer's Portion					511113	220,441.00	70,610.41	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	166,746.00			U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		945.07		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		534.07		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		588.04		U

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				GF / County Ordinary	1000				
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		588.04		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511114		588.04		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511114		999.03		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511114		588.04		U
ENDING BALANCE: PORS - Employer's Portion					511114	166,746.00	4,830.33	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	342,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		28,525.00		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		28,525.00		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		28,525.00		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		28,525.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	342,300.00	114,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	16,391.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		291.36		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		852.92		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		634.97		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		620.97		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		623.01		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		762.22		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		757.89		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		1,004.25		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		763.31		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	16,391.00	6,310.90	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		3,013.01		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		9,270.06		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511214		7,338.19		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511214		6,927.20		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		6,981.17		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		6,981.16		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511214		6,627.46		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511214		9,915.38		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511214		6,627.46		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		PORS - Emplr.	Port.	(Retiree)	511214	0.00	63,681.09	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	1,500.00			U
07/01/2024	PORD	P2500066		LOWMAN COMMUNICATIONS INC	520200			1,500.00	U
ENDING BALANCE:		Contracted Services			520200	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520219	300.00			U
ENDING BALANCE:		Water and Other Beverage Service			520219	300.00	0.00	0.00	
BEGINNING BALANCE:		Alarm Monitoring and Maintenance			520248	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520248	3,113.00			U
ENDING BALANCE:		Alarm Monitoring and Maintenance			520248	3,113.00	0.00	0.00	
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520510	10,950.00			U
07/01/2024	PORD	P2500067		LANGUAGE LINE SERVICES INC	520510			7,200.00	U
07/31/2024	INEI	I2504407		LANGUAGE LINE SERVICES INC	520510		811.12		U
07/31/2024	INEI	I2504407		LANGUAGE LINE SERVICES INC	520510			-811.12	U
08/30/2024	INEI	I2506048		LANGUAGE LINE SERVICES INC	520510		807.86		U
08/30/2024	INEI	I2506048		LANGUAGE LINE SERVICES INC	520510			-807.86	U
09/30/2024	INEI	I2507708		LANGUAGE LINE SERVICES INC	520510		1,950.51		U
09/30/2024	INEI	I2507708		LANGUAGE LINE SERVICES INC	520510			-1,950.51	U
10/01/2024	INNI	CR250542		SC INTERPRETING SERVICES FO	520510		160.00		U
10/08/2024	INNI	CR250548		SC INTERPRETING SERVICES FO	520510		200.00		U
ENDING BALANCE:		Interpreting Services			520510	10,950.00	3,929.49	3,630.51	
BEGINNING BALANCE:		Software Subscriptions			520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	289.00			U
ENDING BALANCE:		Software Subscriptions			520710	289.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	27,000.00			U

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				GF / County Ordinary	1000				
07/05/2024	ISSU	U2500046		MAGISTRATE- OAK GROVE	521000		268.25		U
07/05/2024	ISSU	U2500048		MAGISTRATE- SWANSEA	521000		352.00		U
07/05/2024	ISSU	U2500054		MAGISTRATE - IRMO - PRINT S	521000		389.81		U
07/10/2024	ISSU	U2500115		MAGISTRATE- IRMO	521000		403.49		U
07/10/2024	ISSU	U2500116		MAGISTRATE- CAYCE	521000		759.70		U
07/10/2024	ISSU	U2500121		MAGISTRATE- BOND COURT	521000		374.22		U
07/11/2024	ISSU	U2500137		MAGISTRATE- CARLIE 2ND FL	521000		3.27		U
07/11/2024	ISSU	U2500138		MAGISTRATE- CARLIE 2ND FL	521000		138.24		U
07/11/2024	ISSU	U2500157		MAG - CAYCE-WEST COLA - PRI	521000		185.51		U
07/12/2024	ISSU	U2500181		MAGISTRATE- LEX DISTRICT 1	521000		432.87		U
07/12/2024	ISSU	U2500182		MAGISTRATE- 2ND FL SUM CT	521000		72.04		U
07/17/2024	ISSU	U2500221		MAGISTRATE - TRAFFIC - PRIN	521000		357.89		U
07/18/2024	PORD	P2500971		ACADEMIC SUPPLIER	521000			1,010.19	U
07/24/2024	PORD	P2501037		ACADEMIC SUPPLIER	521000			513.79	U
07/24/2024	ISSU	U2500336		MAGISTRATE COURT- BATESBURG	521000		447.45		U
07/24/2024	INEI	I2503148		ACADEMIC SUPPLIER	521000		1,010.19		U
07/24/2024	INEI	I2503148		ACADEMIC SUPPLIER	521000			-1,010.19	U
07/26/2024	ISSU	U2500379		MAGISTRATE - TRAFFIC	521000		215.75		U
07/26/2024	ISSU	U2500382		MAGISTRATE - TRAFFIC	521000		3.27		U
07/29/2024	INEI	I2503865		ACADEMIC SUPPLIER	521000			-513.79	U
07/29/2024	INEI	I2503865		ACADEMIC SUPPLIER	521000		513.79		U
08/02/2024	ISSU	U2500461		MAGISTRATE SUMMARY COURT	521000		42.19		U
08/06/2024	ISSU	U2500540		MAGISTRATE- OAK GROVE	521000		144.72		U
08/15/2024	ISSC	U2500689		MAGISTRATE	521000		-27.47		U
08/15/2024	ISSU	U2500690		MAGISTRATE	521000		33.78		U
08/20/2024	ISSU	U2500759		MAGISTRATE- SWANSEA	521000		13.23		U
08/22/2024	ISSU	U2500809		MAGISTRATE- SWANSEA	521000		214.17		U
08/22/2024	PORD	P2501336		ACADEMIC SUPPLIER	521000			852.64	U
08/26/2024	INEI	I2505470		ACADEMIC SUPPLIER	521000		852.64		U
08/26/2024	INEI	I2505470		ACADEMIC SUPPLIER	521000			-852.64	U
08/30/2024	PORD	P2501435		ACADEMIC SUPPLIER	521000			662.13	U
09/03/2024	ISSU	U2500911		MAGISTRATE- BOND COURT	521000		369.73		U
09/03/2024	ISSU	U2500927		MAGISTRATE OAK GROVE	521000		300.31		U
09/04/2024	ISSC	U2500941		MAGISTRATE- BOND COURT	521000		-68.78		U
09/04/2024	ISSU	U2500942		MAGISTRATE- BOND COURT	521000		59.75		U
09/04/2024	ISSU	U2500948		MAGISTRATE- LEXINGTON	521000		233.64		U
09/05/2024	ISSU	U2500985		MAGISTRATE- 2ND FLR SUMMARY	521000		22.07		U
09/06/2024	INEI	I2505899		ACADEMIC SUPPLIER	521000			-662.13	U
09/06/2024	INEI	I2505899		ACADEMIC SUPPLIER	521000		662.13		U
09/11/2024	ISSU	U2501038		MAGISTRATE - CENTRAL - PRIN	521000		505.98		U

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				GF / County Ordinary	1000				
09/12/2024	ISSU	U2501058		MAGISTRATE- BOND COURT	521000		3.55		U
09/12/2024	ISSU	U2501059		MAGISTRATE- SWANSEA	521000		2.36		U
09/12/2024	ISSU	U2501060		MAGISTRATE- 2ND FL SUM CT.	521000		2.36		U
09/12/2024	ISSU	U2501061		MAGISTRATE- SWANSEA	521000		99.30		U
09/16/2024	ISSC	U2501115		MAGISTRATE- 2ND FL SUM CT	521000		-2.36		U
09/17/2024	ISSU	U2501117		MAGISTRATE- 2ND FLR SUMMARY	521000		91.45		U
09/17/2024	ISSU	U2501120		MAGISTRATE- SUMMARY COURT	521000		114.96		U
09/17/2024	ISSU	U2501135		MAGISTRATE- CALENDAR	521000		352.10		U
09/17/2024	ISSU	U2501136		B & L MAGISTRATE	521000		82.07		U
09/17/2024	ISSC	U2501137		MAGISTRATE- CALENDARS	521000		-352.10		U
09/17/2024	ISSU	U2501138		MAGISTRATE CALENDARS SWANSE	521000		44.86		U
09/17/2024	ISSU	U2501139		MAGISTRATE- CALENDARS CAYCE	521000		23.32		U
09/17/2024	ISSU	U2501140		MAGISTRATE- CALENDAR- OAK G	521000		64.75		U
09/17/2024	ISSU	U2501141		MAGISTRATE CALENDAR LEX	521000		25.54		U
09/17/2024	ISSU	U2501142		MAGISTRATE- CALENDARS- IRMO	521000		53.45		U
09/17/2024	ISSU	U2501143		MAGISTRATE- TRAFFIC COURT	521000		14.59		U
09/17/2024	ISSU	U2501144		MAGISTRATE- CALENDARS- BOND	521000		14.59		U
09/17/2024	ISSU	U2501145		MAGISTRATE- CALENDARS- REIN	521000		14.60		U
09/17/2024	ISSU	U2501146		MAGISTRATE- CALENDARS- BUCK	521000		3.65		U
09/17/2024	ISSU	U2501147		MAGISTRATE- CALENDARS- SAUN	521000		3.65		U
09/17/2024	ISSU	U2501148		MAGISTRATE- CALENDARS- SUM	521000		7.30		U
09/17/2024	ISSU	U2501149		MAGISTRATE- ED LEWIS AND AD	521000		14.59		U
09/19/2024	ISSC	U2501241		MAGISTRATE- 2ND FLR SUMMARY	521000		-22.07		U
09/19/2024	ISSU	U2501242		MAGISTRATE- 2ND FLR SUMMARY	521000		4.35		U
09/25/2024	ISSU	U2501373		MAGISTRATE- TRAFFIC COURT	521000		537.22		U
10/09/2024	ISSU	U2501568		MAGISTRATE- SUMMARY COURT	521000		102.76		U
10/09/2024	ISSU	U2501569		MAGISTRATE COURT- BATESBURG	521000		25.84		U
10/09/2024	ISSU	U2501575		MAGISTRATE COURT- BATESBURG	521000		4.20		U
10/10/2024	ISSU	U2501606		MAGISTRATE- SWANSEA	521000		102.43		U
10/10/2024	ISSU	U2501607		MAGISTRATE- SWANSEA	521000		76.73		U
10/21/2024	ISSU	U2501720		MAGISTRATE - SWANSEA - PRIN	521000		13.54		U
10/22/2024	ISSU	U2501744		MAGISTRATE- IRMO	521000		193.75		U
10/23/2024	ISSU	U2501772		MAGISTRATE - IRMO - PRINT S	521000		67.70		U
10/24/2024	ISSU	U2501777		MAGISTRATE- BOND COURT	521000		385.48		U
10/28/2024	PORD	P2501947		ACADEMIC SUPPLIER	521000			280.63	U
10/28/2024	PORD	P2501947		ACADEMIC SUPPLIER	521000			662.13	U
10/28/2024	PORD	P2501947		ACADEMIC SUPPLIER	521000			297.31	U
ENDING BALANCE: Office Supplies					521000	27,000.00	11,456.34	1,240.07	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	10,000.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		1,162.17		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		1,462.08		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		1,075.30		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		1,028.40		U
ENDING BALANCE: Duplicating					521100	10,000.00	4,727.95	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	750.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	750.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	327,672.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		81,918.00		U
10/01/2024	JE15	J2501219		Oct-Dec 24 In-Kind Building	523110		81,918.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	327,672.00	163,836.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	8,646.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-8,928.28		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		8,928.28		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		8,928.28		U
ENDING BALANCE: Building Insurance					524000	8,646.00	8,928.28	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	3,477.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-3,311.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,311.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,311.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,477.00	3,311.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	2,530.00			U
07/01/2024	INNI	CR250119		LIVINGSTON INSURANCE AGENCY	524202		266.00		U

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				GF / County Ordinary	1000				
07/01/2024	INNI	CR250120		LIVINGSTON INSURANCE AGENCY	524202		133.00		U
08/20/2024	INNI	C250246A		LIVINGSTON INSURANCE AGENCY	524202		568.00		U
08/20/2024	INNI	CR250246		LIVINGSTON INSURANCE AGENCY	524202		568.00		U
ENDING BALANCE: Surety Bonds					524202	2,530.00	1,535.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524900	260.00			U
08/01/2024	ICNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		-252.03		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		252.03		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		252.03		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	260.00	252.03	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	17,807.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		1,305.38		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		1,305.38		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		1,305.38		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		1,307.38		U
ENDING BALANCE: Telephone					525000	17,807.00	5,223.52	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	35,784.00			U
07/01/2024	REQP	R2500069		RHONDA DOTMAN	525004			35,784.00	U
07/09/2024	POLQ	P2500696		SEGRA	525004			-35,784.00	U
07/09/2024	PORD	P2500696		SEGRA	525004			35,784.00	U
07/09/2024	ICEI	I2502262		SEGRA	525004		-2,982.00		U
07/09/2024	ICEI	I2502262		SEGRA	525004			2,982.00	U
07/09/2024	INEI	I2502262		SEGRA	525004		2,982.00		U
07/09/2024	INEI	I2502262		SEGRA	525004			-2,982.00	U
07/09/2024	INEI	I2502262		SEGRA	525004		2,982.00		U
07/09/2024	INEI	I2502262		SEGRA	525004			-2,982.00	U
08/01/2024	INEI	I2503375		SEGRA	525004		2,982.00		U
08/01/2024	INEI	I2503375		SEGRA	525004			-2,982.00	U
09/01/2024	INEI	I2504899		SEGRA	525004		1,159.88		U
09/01/2024	INEI	I2504899		SEGRA	525004			-1,159.88	U
10/01/2024	INEI	I2507646		SEGRA	525004		2,982.00		U
10/01/2024	INEI	I2507646		SEGRA	525004			-2,982.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE: WAN Service Charges					525004	35,784.00	10,105.88	25,678.12	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	6,792.00			U
07/01/2024	PORD	P2500069		VERIZON WIRELESS	525021			4,536.00	U
07/01/2024	PORD	P2500069		VERIZON WIRELESS	525021			960.00	U
07/16/2024	CORD	P2500069		VERIZON WIRELESS	525021			648.00	U
07/23/2024	INEI	I2502588		VERIZON WIRELESS	525021		76.04		U
07/23/2024	INEI	I2502588		VERIZON WIRELESS	525021			-76.04	U
07/23/2024	INEI	I2504222		VERIZON WIRELESS	525021			-326.00	U
07/23/2024	INEI	I2504222		VERIZON WIRELESS	525021		326.00		U
08/23/2024	INEI	I2504412		VERIZON WIRELESS	525021		76.02		U
08/23/2024	INEI	I2504412		VERIZON WIRELESS	525021			-76.02	U
08/23/2024	INEI	I2505521		VERIZON WIRELESS	525021		400.96		U
08/23/2024	INEI	I2505521		VERIZON WIRELESS	525021			-400.96	U
09/23/2024	INEI	I2507539		VERIZON WIRELESS	525021		367.02		U
09/23/2024	INEI	I2507539		VERIZON WIRELESS	525021			-367.02	U
10/23/2024	INEI	I2508848		VERIZON WIRELESS	525021		367.11		U
10/23/2024	INEI	I2508848		VERIZON WIRELESS	525021			-367.11	U
ENDING BALANCE: Smart Phone Charges					525021	6,792.00	1,613.15	4,530.85	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	5,676.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	4,834.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			3,891.90	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			3,021.22	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			3,021.22	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-3,891.90	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		3,891.90		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		3,021.22		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-3,021.22	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		3,021.22		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-3,021.22	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
ENDING BALANCE: E-mail Service Charges					525041	10,510.00	10,729.84	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	52,000.00			U
07/18/2024	PORD	P2500975		U S POSTAL SERVICE - LEXING	525100			1,460.00	U
07/18/2024	INEI	I2504145		U S POSTAL SERVICE - LEXING	525100		1,460.00		U
07/18/2024	INEI	I2504145		U S POSTAL SERVICE - LEXING	525100			-1,460.00	U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		5,952.97		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		6,923.81		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		4,237.61		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		4,577.00		U
ENDING BALANCE: Postage					525100	52,000.00	23,151.39	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	19,000.00			U
07/31/2024	INNI	TR22069		SOUTH CAROLINA SUMMARY COUR	525210		400.00		U
08/02/2024	INNI	EX22065		SAUNDERS, LARRY	525210		407.43		U
08/02/2024	INNI	EX22361		KEESLEY, KYLIENE	525210		78.00		U
08/19/2024	INNI	TR22068		SOUTH CAROLINA SUMMARY COUR	525210		225.00		U
08/19/2024	INNI	TR22067		SOUTH CAROLINA SUMMARY COUR	525210		225.00		U
08/19/2024	INNI	TR22069A		REINHART, GARY W.	525210		1,071.88		U
08/26/2024	INNI	TR22363		SOUTH CAROLINA SUMMARY COUR	525210		225.00		U
08/26/2024	INNI	TR22362		SOUTH CAROLINA SUMMARY COUR	525210		225.00		U
09/08/2024	INNI	EX22069		REINHART, GARY W.	525210		211.59		U
09/30/2024	INNI	TR22067A		ADAMS, KERRY	525210		485.55		U
09/30/2024	INNI	TR22068A		PHELPS, KENNETH	525210		489.17		U
09/30/2024	INNI	TR22362A		OROZCO, ABIGAIL	525210		485.55		U
09/30/2024	INNI	TR22363A		LATHROP, VICTORIA	525210		385.05		U
10/15/2024	INNI	EX22067		ADAMS, KERRY	525210		120.28		U
10/15/2024	INNI	EX22068		PHELPS, KENNETH	525210		124.03		U
10/15/2024	INNI	EX22362		OROZCO, ABIGAIL	525210		92.81		U
10/15/2024	INNI	EX22363		LATHROP, VICTORIA	525210		80.75		U
10/29/2024	INNI	CR250587		BUCK, BRIAN	525210		10.00		U
10/30/2024	INNI	C250587A		BUCK, BRIAN	525210		10.00		U
10/31/2024	INNI	C250587B		BUCK, BRIAN	525210		10.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	19,000.00	5,362.09	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	8,570.00			U
07/01/2024	PORD	P2500068		SC LEGISLATIVE COUNCIL	525230			300.00	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500068		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2024	PORD	P2500068		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2024	PORD	P2500068		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2024	PORD	P2500068		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2024	PORD	P2500068		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2024	PORD	P2500068		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2024	PORD	P2500068		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/18/2024	INNI	CR250103		SC SECRETARY OF STATE	525230		25.00		U
07/18/2024	INNI	CR250102		SC SECRETARY OF STATE	525230		25.00		U
07/18/2024	INNI	CR25010		SC SECRETARY OF STATE	525230		25.00		U
09/09/2024	INNI	CR250334		SC SECRETARY OF STATE	525230		25.00		U
10/07/2024	INEI	I2507766		SC LEGISLATIVE COUNCIL	525230		300.00		U
10/07/2024	INEI	I2507766		SC LEGISLATIVE COUNCIL	525230			-300.00	U
10/07/2024	INEI	I2507768		SC LEGISLATIVE COUNCIL	525230		300.00		U
10/07/2024	INEI	I2507768		SC LEGISLATIVE COUNCIL	525230			-300.00	U
10/07/2024	INEI	I2507769		SC LEGISLATIVE COUNCIL	525230		300.00		U
10/07/2024	INEI	I2507769		SC LEGISLATIVE COUNCIL	525230			-300.00	U
10/07/2024	INEI	I2507772		SC LEGISLATIVE COUNCIL	525230			-300.00	U
10/07/2024	INEI	I2507772		SC LEGISLATIVE COUNCIL	525230		300.00		U
10/07/2024	INEI	I2507774		SC LEGISLATIVE COUNCIL	525230		300.00		U
10/07/2024	INEI	I2507774		SC LEGISLATIVE COUNCIL	525230			-300.00	U
10/07/2024	INEI	I2507776		SC LEGISLATIVE COUNCIL	525230			-300.00	U
10/07/2024	INEI	I2507776		SC LEGISLATIVE COUNCIL	525230		300.00		U
10/07/2024	INEI	I2507776		SC LEGISLATIVE COUNCIL	525230		300.00		U
10/07/2024	INEI	I2507778		SC LEGISLATIVE COUNCIL	525230			-300.00	U
10/07/2024	INEI	I2507779		SC LEGISLATIVE COUNCIL	525230			-300.00	U
10/07/2024	INEI	I2507779		SC LEGISLATIVE COUNCIL	525230		300.00		U
10/07/2024	INEI	I2507781		SC LEGISLATIVE COUNCIL	525230		300.00		U
10/17/2024	INNI	CR250460		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230		8,570.00	2,825.00	0.00
BEGINNING BALANCE: Personal Mileage Reimbursement					525240		0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240		5,500.00		U
07/19/2024	INNI	I2501810		MYERS, ARTHUR	525240		112.56		U
07/30/2024	INNI	I2502501		LEWIS, EDWARD	525240		86.43		U
07/31/2024	INNI	I2502556		MORGAN, GARY	525240		229.14		U
08/04/2024	INNI	I2502599		MYERS, ARTHUR	525240		112.56		U

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				GF / County Ordinary	1000				
08/28/2024	INNI	I2504067		MORGAN, GARY	525240		217.08		U
08/29/2024	INNI	I2503966		LEWIS, EDWARD	525240		137.35		U
08/29/2024	INNI	I2504068		MYERS, ARTHUR	525240		56.28		U
09/24/2024	INNI	I2506033		SAUNDERS, LARRY	525240		100.50		U
09/25/2024	INNI	I2505730		MORGAN, GARY	525240		266.66		U
09/29/2024	INNI	I2505728		MYERS, ARTHUR	525240		84.42		U
10/03/2024	INNI	I2506031		OROZCO, ABIGAIL	525240		31.49		U
10/13/2024	INNI	I2506445		MYERS, ARTHUR	525240		112.56		U
10/24/2024	INNI	I2507888		LEWIS, EDWARD	525240		46.23		U
10/25/2024	INNI	I2507568		MORGAN, GARY	525240		127.97		U
10/29/2024	INNI	I2507893		MYERS, ARTHUR	525240		84.42		U
10/29/2024	INNI	I2508020		SAUNDERS, LARRY	525240		33.50		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	5,500.00	1,839.15	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525301	43,000.00			U
07/08/2024	INNI	I2502827		TOWN OF LEXINGTON	525301		130.82		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525301		2,998.13		U
08/07/2024	INNI	I2504467		TOWN OF LEXINGTON	525301		130.36		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525301		3,186.93		U
09/06/2024	INNI	I2505974		TOWN OF LEXINGTON	525301		108.12		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525301		2,943.48		U
10/08/2024	INNI	I2507910		TOWN OF LEXINGTON	525301		104.74		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525301		2,661.67		U
ENDING BALANCE: Util / Courthouse					525301	43,000.00	12,264.25	0.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525312	5,000.00			U
07/15/2024	INNI	I2502872		BATESBURG-LEESVILLE DEPARTM	525312		54.26		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525312		326.89		U
08/16/2024	INNI	I2504400		BATESBURG-LEESVILLE DEPARTM	525312		63.79		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525312		335.05		U
09/18/2024	INNI	I2505928		BATESBURG-LEESVILLE DEPARTM	525312		63.79		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525312		312.59		U
10/15/2024	INNI	I2507870		BATESBURG-LEESVILLE DEPARTM	525312		54.26		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525312		259.04		U
ENDING BALANCE: Util / Magistrate District #3					525312	5,000.00	1,469.67	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525331	10,000.00			U
07/01/2024	INNI	I2501609		MID CAROLINA ELECTRIC CO	525331		8.29		U
07/08/2024	INNI	I2502825		TOWN OF LEXINGTON	525331		440.17		U
07/08/2024	INNI	I2502826		TOWN OF LEXINGTON	525331		2.05		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525331		463.88		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525331		3.32		U
08/01/2024	INNI	I2503022		MID CAROLINA ELECTRIC CO	525331		6.69		U
08/07/2024	INNI	I2504465		TOWN OF LEXINGTON	525331		286.47		U
08/07/2024	INNI	I2504466		TOWN OF LEXINGTON	525331		3.88		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525331		495.09		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525331		2.93		U
09/01/2024	INNI	I2504619		MID CAROLINA ELECTRIC CO	525331		8.61		U
09/06/2024	INNI	I2505971		TOWN OF LEXINGTON	525331		371.70		U
09/06/2024	INNI	I2505972		TOWN OF LEXINGTON	525331		2.05		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525331		464.99		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525331		3.04		U
10/01/2024	INNI	I2506705		MID CAROLINA ELECTRIC CO	525331		5.17		U
10/08/2024	INNI	I2507908		TOWN OF LEXINGTON	525331		397.51		U
10/08/2024	INNI	I2507909		TOWN OF LEXINGTON	525331		4.48		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525331		496.72		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525331		3.09		U
				ENDING BALANCE: Util / Law Enforcement Center	525331	10,000.00	3,470.13	0.00	
				BEGINNING BALANCE: Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525351	8,500.00			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525351		532.37		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525351		657.15		U
08/09/2024	INNI	I2503519		CITY OF CAYCE	525351		115.78		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525351		567.70		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525351		520.15		U
10/10/2024	INNI	I2507126		CITY OF CAYCE	525351		115.78		U
				ENDING BALANCE: Util / Magistrate District #6	525351	8,500.00	2,508.93	0.00	
				BEGINNING BALANCE: Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525353	15,000.00			U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525353		1,291.60		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525353		1,088.09		U

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				GF / County Ordinary	1000				
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525353		1,026.39		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525353		798.14		U
ENDING BALANCE: Util / Magistrate District #4					525353	15,000.00	4,204.22	0.00	
BEGINNING BALANCE: Util / Oak Grove Magistrate					525387	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525387	11,500.00			U
07/01/2024	INNI	I2503089		TOWN OF LEXINGTON	525387		252.36		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525387		476.35		U
07/21/2024	INNI	I2502638		BLUE GRANITE WATER COMPANY	525387		94.31		U
08/01/2024	INNI	I2504513		TOWN OF LEXINGTON	525387		252.36		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525387		656.77		U
08/23/2024	INNI	I2504405		BLUE GRANITE WATER COMPANY	525387		95.51		U
09/01/2024	INNI	I2506025		TOWN OF LEXINGTON	525387		252.36		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525387		545.25		U
09/21/2024	INNI	I2506342		BLUE GRANITE WATER COMPANY	525387		90.79		U
10/01/2024	INNI	I2507918		TOWN OF LEXINGTON	525387		252.36		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525387		451.94		U
10/20/2024	INNI	I2507809		BLUE GRANITE WATER COMPANY	525387		91.97		U
ENDING BALANCE: Util / Oak Grove Magistrate					525387	11,500.00	3,512.33	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525388	8,500.00			U
07/08/2024	INNI	I2502181		CITY OF COLUMBIA	525388		88.05		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525388		628.35		U
08/05/2024	INNI	I2503111		CITY OF COLUMBIA	525388		78.84		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525388		668.92		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
09/08/2024	INNI	I2504957		CITY OF COLUMBIA	525388		88.05		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525388		631.32		U
10/06/2024	INNI	I2506628		CITY OF COLUMBIA	525388		88.05		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525388		13.46		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525388		494.88		U
ENDING BALANCE: Util / Lincreek Dr					525388	8,500.00	2,818.44	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525500	270.00			U

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				GF / County Ordinary	1000				
08/05/2024	INNI	I2503971		PETTY CASH/FINANCE DEPARTME	525500		23.37		U
08/16/2024	INNI	I2503982		PETTY CASH/FINANCE DEPARTME	525500		11.72		U
ENDING BALANCE: Laundry & Linen Service					525500	270.00	35.09	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	1,500.00			U
07/15/2024	PORD	P2500861		THOMAS CREATIVE APPAREL	525600			381.72	U
07/15/2024	PORD	P2500861		THOMAS CREATIVE APPAREL	525600			20.87	U
07/15/2024	PORD	P2500868		THOMAS CREATIVE APPAREL	525600			528.61	U
07/15/2024	PORD	P2500868		THOMAS CREATIVE APPAREL	525600			20.87	U
10/14/2024	INEI	I2508081		THOMAS CREATIVE APPAREL	525600		507.75		U
10/14/2024	INEI	I2508081		THOMAS CREATIVE APPAREL	525600			-528.61	U
10/14/2024	INEI	I2508081		THOMAS CREATIVE APPAREL	525600			-20.87	U
10/14/2024	INEI	I2508081		THOMAS CREATIVE APPAREL	525600		20.87		U
10/14/2024	INEI	I2508345		THOMAS CREATIVE APPAREL	525600		360.86		U
10/14/2024	INEI	I2508345		THOMAS CREATIVE APPAREL	525600		20.87		U
10/14/2024	INEI	I2508345		THOMAS CREATIVE APPAREL	525600			-360.86	U
10/14/2024	INEI	I2508345		THOMAS CREATIVE APPAREL	525600			-20.87	U
ENDING BALANCE: Uniforms & Clothing					525600	1,500.00	910.35	20.86	
BEGINNING BALANCE: Jury Pay and Expenses					527010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527010	40,000.00			U
07/02/2024	CNNI	A0540069	CR241014	SLICE OF PIE LLC	527010		-124.68		U
07/02/2024	INNI	C241014A		SLICE OF PIE LLC	527010		124.68		U
07/24/2024	INNI	I2502243		EDWARD C BAINE	527010		13.00		U
07/24/2024	INNI	I2502244		BLYTHE P BIVIANO	527010		13.00		U
07/24/2024	INNI	I2502247		SHELLEY A BRANDON	527010		13.00		U
07/24/2024	INNI	I2502248		WILEY J BURROWS	527010		13.00		U
07/24/2024	INNI	I2502251		KELLY C CHAPPLE	527010		13.00		U
07/24/2024	INNI	I2502253		BRICE L COCKFIELD	527010		13.00		U
07/24/2024	INNI	I2502255		JOHN A CURL	527010		13.00		U
07/24/2024	INNI	I2502257		GEORGE C FALLER	527010		13.00		U
07/24/2024	INNI	I2502260		MERIDY C FARRELL	527010		13.00		U
07/24/2024	INNI	I2502261		KRYSTYNA M FENNER	527010		13.00		U
07/24/2024	INNI	I2502271		DENNIS M FREEMAN	527010		13.00		U
07/24/2024	INNI	I2502272		HOLLIE HENDERSON	527010		13.00		U
07/24/2024	INNI	I2502273		RYAN M JANUCHOWSKI	527010		13.00		U
07/24/2024	INNI	I2502274		BRYAN W LIVINGSTON	527010		13.00		U

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				GF / County Ordinary	1000				
07/24/2024	INNI	I2502275		KEVIN L LOVE	527010		13.00		U
07/24/2024	INNI	I2502276		JABE S MARS	527010		13.00		U
07/24/2024	INNI	I2502277		CYNTHIA MOLINA	527010		13.00		U
07/24/2024	INNI	I2502278		JAMES S MORGAN	527010		13.00		U
07/24/2024	INNI	I2502279		RAYMOND E RACINE	527010		13.00		U
07/24/2024	INNI	I2502280		RYAN P RAMIREZ	527010		13.00		U
07/24/2024	INNI	I2502281		VANESSA G ROWLAND	527010		13.00		U
07/24/2024	INNI	I2502282		GREGORY T SLUSHER	527010		13.00		U
07/24/2024	INNI	I2502283		KELLAN A SNEED	527010		13.00		U
07/24/2024	INNI	I2502284		MCKENZIE L STOKES	527010		13.00		U
07/24/2024	INNI	I2502285		STEVEN M TANNER	527010		13.00		U
07/24/2024	INNI	I2502286		ALBERTHA W TAYLOR	527010		13.00		U
07/24/2024	INNI	I2502287		SHANNON B TRANQUILLA	527010		13.00		U
07/24/2024	INNI	I2502288		DALE O VEREEN	527010		13.00		U
08/02/2024	INNI	I2502751		ROBERT S ANDERSON	527010		13.00		U
08/02/2024	INNI	I2502752		LEVI T BICKLEY	527010		13.00		U
08/02/2024	INNI	I2502753		BRITTANY A CLASPILL	527010		13.00		U
08/02/2024	INNI	I2502754		DENISE C COLLIER	527010		13.00		U
08/02/2024	INNI	I2502755		BREANNA N DRENNON	527010		13.00		U
08/02/2024	INNI	I2502756		ELIJAH H HIGHSMITH	527010		13.00		U
08/02/2024	INNI	I2502757		TIMOTHY K LEE	527010		13.00		U
08/02/2024	INNI	I2502758		ILIA N MARTINEZ-RAMOS	527010		13.00		U
08/02/2024	INNI	I2502759		KATELYN N MATTHIESEN	527010		13.00		U
08/02/2024	INNI	I2502760		NICOLE F MONTE	527010		13.00		U
08/02/2024	INNI	I2502761		PORSHA C MOORE	527010		13.00		U
08/02/2024	INNI	I2502762		ASHLEY D NELSON	527010		13.00		U
08/02/2024	INNI	I2502764		ALAN F NOLL	527010		13.00		U
08/02/2024	INNI	I2502765		AMBER C PRICE	527010		13.00		U
08/02/2024	INNI	I2502767		JARED D THRIFT	527010		13.00		U
08/02/2024	INNI	I2502768		STACIE E VALLE	527010		13.00		U
08/22/2024	INNI	I2503814		PATRICIA A ALEWINE	527010		13.00		U
08/22/2024	INNI	I2503815		BARBARA M ANDERSON	527010		13.00		U
08/22/2024	INNI	I2503816		WILLIAM S BRAZELL	527010		13.00		U
08/22/2024	INNI	I2503817		KIMBERLY BRENNAN	527010		13.00		U
08/22/2024	INNI	I2503818		BENJAMIN K BUSBEE	527010		13.00		U
08/22/2024	INNI	I2503819		MELISSA E CASTERLINE	527010		13.00		U
08/22/2024	INNI	I2503820		JACKSON L CAULDER	527010		13.00		U
08/22/2024	INNI	I2503821		DEVIN M GEARON	527010		13.00		U
08/22/2024	INNI	I2503822		DAVID V GIESEN	527010		13.00		U
08/22/2024	INNI	I2503823		CINDY L HALLMAN	527010		13.00		U

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				GF / County Ordinary	1000				
08/22/2024	INNI	I2503824		RICHARD H HENION	527010		13.00		U
08/22/2024	INNI	I2503825		KENDRA H HUCKS	527010		13.00		U
08/22/2024	INNI	I2503826		CAMERON R KENNER	527010		13.00		U
08/22/2024	INNI	I2503827		SHAWN J LEDFORD	527010		13.00		U
08/22/2024	INNI	I2503828		ANDREA S MOORE	527010		13.00		U
08/22/2024	INNI	I2503829		RANDO A MOTLEY	527010		13.00		U
08/22/2024	INNI	I2503830		DEBORAH L RIVERS	527010		13.00		U
08/22/2024	INNI	I2503831		JAMES E SMITH	527010		13.00		U
08/22/2024	INNI	I2503832		KEELA L SMITH	527010		13.00		U
08/22/2024	INNI	I2503833		JONATHAN B STOKES	527010		13.00		U
08/22/2024	INNI	I2503834		BRANDON T WIRZBURGER	527010		13.00		U
08/30/2024	INNI	CR250293		SLICE OF PIE LLC	527010		130.80		U
09/05/2024	INNI	I2504414		REBECCA L AMBROSE	527010		13.00		U
09/05/2024	INNI	I2504415		REBECCA L ASHBY	527010		13.00		U
09/05/2024	INNI	I2504416		ZACHARY BAZZLE	527010		13.00		U
09/05/2024	INNI	I2504417		CAROLINE R BERRY	527010		13.00		U
09/05/2024	INNI	I2504418		CATHERINE E BLANKENSHIP	527010		13.00		U
09/05/2024	INNI	I2504419		TERENCE L COX	527010		13.00		U
09/05/2024	INNI	I2504420		DARYL L DAVIES	527010		13.00		U
09/05/2024	INNI	I2504421		MARK C EBERFLUS	527010		13.00		U
09/05/2024	INNI	I2504422		JEFFREY H FILER	527010		13.00		U
09/05/2024	INNI	I2504423		KELLY M GUNTER	527010		13.00		U
09/05/2024	INNI	I2504424		MARK E HARRELL	527010		13.00		U
09/05/2024	INNI	I2504425		HAYDEN C HILL	527010		13.00		U
09/05/2024	INNI	I2504426		JAMES R MITCHELL	527010		13.00		U
09/05/2024	INNI	I2504427		MACEY L PADGETT	527010		13.00		U
09/05/2024	INNI	I2504428		SUSAN L QUIGLEY	527010		13.00		U
09/05/2024	INNI	I2504429		JAXON H RAUCH	527010		13.00		U
09/05/2024	INNI	I2504430		DEANNE A RICARD	527010		13.00		U
09/05/2024	INNI	I2504431		ELIZABETH A RICARD	527010		13.00		U
09/05/2024	INNI	I2504432		MARY N ROSS	527010		13.00		U
09/05/2024	INNI	I2504433		DALTON W SHEALY	527010		13.00		U
09/05/2024	INNI	I2504434		PARKER O SMITH	527010		13.00		U
09/05/2024	INNI	I2504435		TIMOTHY E SMITH	527010		13.00		U
09/05/2024	INNI	I2504436		ANDREW L STEVENSON	527010		13.00		U
09/05/2024	INNI	I2504437		MEGAN E STILLS	527010		13.00		U
09/05/2024	INNI	I2504438		ROBERT B TERRELL	527010		13.00		U
09/05/2024	INNI	I2504439		THOMAS W TROUTMAN	527010		13.00		U
09/10/2024	INNI	I2504667		JAMES K ASHLEY	527010		13.00		U
09/10/2024	INNI	I2504669		CAMERON J BARTON	527010		13.00		U

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				GF / County Ordinary	1000				
09/10/2024	INNI	I2504670		NANCY S BOWERS	527010		13.00		U
09/10/2024	INNI	I2504672		LINWOOD L BRICKHOUSE	527010		13.00		U
09/10/2024	INNI	I2504673		ERNEST A BUTLER	527010		13.00		U
09/10/2024	INNI	I2504674		AUBREY O CATONE	527010		13.00		U
09/10/2024	INNI	I2504676		EVAN A DAGGERHART	527010		13.00		U
09/10/2024	INNI	I2504679		AMANDA R DAY	527010		13.00		U
09/10/2024	INNI	I2504682		KAREN R EPTING	527010		13.00		U
09/10/2024	INNI	I2504684		ROY L GARRETT	527010		13.00		U
09/10/2024	INNI	I2504688		JOSHUA D GOLDSBERRY	527010		13.00		U
09/10/2024	INNI	I2504689		GERRIE M GRESHAM	527010		13.00		U
09/10/2024	INNI	I2504692		CATHERINE R HARSEY	527010		13.00		U
09/10/2024	INNI	I2504694		RICHARD A HILL	527010		13.00		U
09/10/2024	INNI	I2504695		TRUDY D HOLMAN	527010		13.00		U
09/10/2024	INNI	I2504696		MADISON S JEFFCOAT	527010		13.00		U
09/10/2024	INNI	I2504700		TIMOTHY R LANGFITT	527010		13.00		U
09/10/2024	INNI	I2504702		CODY E LAVACK	527010		13.00		U
09/10/2024	INNI	I2504703		DOUGLAS G MARTIN	527010		13.00		U
09/10/2024	INNI	I2504704		LONI H MARTIN	527010		13.00		U
09/10/2024	INNI	I2504706		DARLA A MATHIAS	527010		13.00		U
09/10/2024	INNI	I2504707		RENEE R MATTOX	527010		13.00		U
09/10/2024	INNI	I2504708		STEVEN E MCCORMICK	527010		13.00		U
09/10/2024	INNI	I2504709		LUTHER H MEETZE	527010		13.00		U
09/10/2024	INNI	I2504711		PAUL T MILLER	527010		13.00		U
09/10/2024	INNI	I2504712		DEBORAH A NASH	527010		13.00		U
09/10/2024	INNI	I2504713		JANIYAH S NORRIS	527010		13.00		U
09/10/2024	INNI	I2504714		JANET A OTTON	527010		13.00		U
09/10/2024	INNI	I2504715		REGINA R PHILLIPS	527010		13.00		U
09/10/2024	INNI	I2504716		MATTHEW G QUATTLEBAUM	527010		13.00		U
09/10/2024	INNI	I2504717		REGINALD W SKINNER	527010		13.00		U
09/10/2024	INNI	I2504718		SEAN D STRESE	527010		13.00		U
09/10/2024	INNI	I2504719		RHONDA P TAYLOR	527010		13.00		U
09/10/2024	INNI	I2504720		PATRICIA H TIFFNER	527010		13.00		U
09/10/2024	INNI	I2504721		KRISTIN M WICKISER	527010		13.00		U
09/16/2024	INNI	I2505188		NOAH R ADAMS	527010		13.00		U
09/16/2024	INNI	I2505189		MIRANDA M BOWEN	527010		13.00		U
09/16/2024	INNI	I2505190		VERNON S CARROLL II	527010		13.00		U
09/16/2024	INNI	I2505191		TAYLOR D DOOLEY	527010		13.00		U
09/16/2024	INNI	I2505192		LUCAS A ELLIS	527010		13.00		U
09/16/2024	INNI	I2505193		TIMOTHY F ENLOW	527010		13.00		U
09/16/2024	INNI	I2505194		CALEB L GUNTER	527010		13.00		U

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				GF / County Ordinary	1000				
09/16/2024	INNI	I2505195		MARY M HOOK	527010		13.00		U
09/16/2024	INNI	I2505196		AUSTIN B JONES	527010		13.00		U
09/16/2024	INNI	I2505197		VAN TAYLOR B LEE	527010		13.00		U
09/16/2024	INNI	I2505198		ROBERT H MANOS	527010		13.00		U
09/16/2024	INNI	I2505199		MARVIN P MILLER	527010		13.00		U
09/16/2024	INNI	I2505200		WILLIAM T MILLS JR.	527010		13.00		U
09/16/2024	INNI	I2505201		RICHARD A NORRIS	527010		13.00		U
09/16/2024	INNI	I2505202		DAVID A PADGETT	527010		13.00		U
09/16/2024	INNI	I2505203		ALEENA G PELFREY	527010		13.00		U
09/16/2024	INNI	I2505204		TERESA L ROLAND	527010		13.00		U
09/16/2024	INNI	I2505205		SAMMY E SANDERS	527010		13.00		U
09/16/2024	INNI	I2505206		FRANK S SMITH	527010		13.00		U
09/16/2024	INNI	I2505207		MARTHA W STACEY	527010		13.00		U
09/16/2024	INNI	I2505208		TAMMY L WATERS	527010		13.00		U
09/16/2024	INNI	I2505209		BETTY JEAN GANT WILLIAMS	527010		13.00		U
09/18/2024	INNI	I2505164		KATELYN E BOSMA	527010		26.00		U
09/18/2024	INNI	I2505165		MARISA Y CASPER	527010		26.00		U
09/18/2024	INNI	I2505166		LEWIS L CAWTHORNE	527010		26.00		U
09/18/2024	INNI	I2505167		BLAINE K ELLIOTT	527010		26.00		U
09/18/2024	INNI	I2505168		MARJORIE R FRICK	527010		26.00		U
09/18/2024	INNI	I2505169		ELIZABETH B GRAHAM	527010		26.00		U
09/18/2024	INNI	I2505170		CHESTER L GRIDER	527010		26.00		U
09/18/2024	INNI	I2505171		MARY T HIOTT	527010		26.00		U
09/18/2024	INNI	I2505172		RONALD L HYDE	527010		26.00		U
09/18/2024	INNI	I2505173		DENZEL H JOHNSON	527010		26.00		U
09/18/2024	INNI	I2505174		RITA K JONES	527010		26.00		U
09/18/2024	INNI	I2505175		JOSEPH T KEPHART	527010		26.00		U
09/18/2024	INNI	I2505176		LEE A LAWRENCE	527010		26.00		U
09/18/2024	INNI	I2505177		BRITTANY M LONG	527010		26.00		U
09/18/2024	INNI	I2505178		ETHAN M MASKERY	527010		26.00		U
09/18/2024	INNI	I2505179		ALLISON G MCCUNE	527010		26.00		U
09/18/2024	INNI	I2505180		MARY D MIRMOW	527010		26.00		U
09/18/2024	INNI	I2505181		AUSTIN D RABON	527010		26.00		U
09/18/2024	INNI	I2505182		ELIAS D RAMIREZ	527010		26.00		U
09/18/2024	INNI	I2505183		JESSICA R RHOADS	527010		26.00		U
09/18/2024	INNI	I2505184		ANASTASIA M ROMAN	527010		13.00		U
09/18/2024	INNI	I2505185		CHAD B WEAVER	527010		13.00		U
09/18/2024	INNI	I2505186		ELIZABETH L WHITE	527010		26.00		U
09/18/2024	INNI	I2505187		ETHAN A YOUNG	527010		26.00		U
10/02/2024	INNI	I2505935		CHARLES W BACKMAN	527010		13.00		U

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				GF / County Ordinary	1000				
10/02/2024	INNI	I2505936		ALEXANDRA C CHRUPCALA	527010		13.00		U
10/02/2024	INNI	I2505937		JACOB R DARNELL	527010		13.00		U
10/02/2024	INNI	I2505939		JEFFERSON D FULLER	527010		13.00		U
10/02/2024	INNI	I2505940		SAMANTHA R GROVER	527010		13.00		U
10/02/2024	INNI	I2505942		KASHA J JENKINS	527010		13.00		U
10/02/2024	INNI	I2505944		JENNIFER M JONES	527010		13.00		U
10/02/2024	INNI	I2505945		MARK T LARUE	527010		13.00		U
10/02/2024	INNI	I2505946		EYDIE A MCKINLEY	527010		13.00		U
10/02/2024	INNI	I2505947		CHARMAIN L SWEAT	527010		13.00		U
10/02/2024	INNI	I2505948		JASON L TAYLOR	527010		13.00		U
10/02/2024	INNI	I2505950		THOMAS L WATERS II	527010		13.00		U
10/02/2024	INNI	I2505951		CHRISTOPHER S WHITE	527010		13.00		U
10/02/2024	INNI	I2505953		AMANDA L WILLIAMS	527010		13.00		U
10/02/2024	INNI	I2505954		HASSANI J WILSON	527010		13.00		U
10/02/2024	INNI	I2505955		DANIEL R YACKEL	527010		13.00		U
10/03/2024	INNI	CR250399		SLICE OF PIE LLC	527010		130.80		U
10/07/2024	INNI	I2506205		MITCHELL D BAREFIELD	527010		13.00		U
10/07/2024	INNI	I2506207		NICHOLUS D BATCHLER JR.	527010		13.00		U
10/07/2024	INNI	I2506208		ERIC Q BELLINGER	527010		13.00		U
10/07/2024	INNI	I2506210		ROSHAN H BENSON	527010		13.00		U
10/07/2024	INNI	I2506212		TRAVIS A BLUME	527010		13.00		U
10/07/2024	INNI	I2506214		SYDNEY L BROOKS	527010		13.00		U
10/07/2024	INNI	I2506215		CLAYTON T COLLINS	527010		13.00		U
10/07/2024	INNI	I2506216		CRYSTAL L CUNNINGHAM	527010		13.00		U
10/07/2024	INNI	I2506217		ARNOLD H DEBLANK JR	527010		13.00		U
10/07/2024	INNI	I2506219		JENNIFER N EVANS	527010		13.00		U
10/07/2024	INNI	I2506220		KATRINA D FELTON	527010		13.00		U
10/07/2024	INNI	I2506222		RYAN P HAFFORD	527010		13.00		U
10/07/2024	INNI	I2506223		MARY M HALLMAN	527010		13.00		U
10/07/2024	INNI	I2506225		KYLE M HAYDEN	527010		13.00		U
10/07/2024	INNI	I2506227		KIRSTEN L HOARD	527010		13.00		U
10/07/2024	INNI	I2506228		JULIANNE B HOUGH	527010		13.00		U
10/07/2024	INNI	I2506230		BARBARA HOWELL-STEVENSON	527010		13.00		U
10/07/2024	INNI	I2506232		DAMARI C JOHNSON	527010		13.00		U
10/07/2024	INNI	I2506234		JULIE A KALBAUGH	527010		13.00		U
10/07/2024	INNI	I2506235		CALEB M KENNEDY	527010		13.00		U
10/07/2024	INNI	I2506236		WILLIAM S PLANTZ	527010		13.00		U
10/07/2024	INNI	I2506239		TORRE P PORTERFIELD	527010		13.00		U
10/07/2024	INNI	I2506240		MARGARET T ROBINSON	527010		13.00		U
10/07/2024	INNI	I2506241		PATRICIA E SABINA	527010		13.00		U

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				GF / County Ordinary	1000				
10/07/2024	INNI	I2506243		THOMAS M SCYPHERS	527010		13.00		U
10/07/2024	INNI	I2506245		MOLLY K SILVERSTEIN	527010		13.00		U
10/07/2024	INNI	I2506246		ANGELA D TINDAL	527010		13.00		U
10/07/2024	INNI	I2506247		KELSEY M WARF	527010		13.00		U
10/10/2024	INNI	I2506467		ODELL BINYARD JR.	527010		13.00		U
10/10/2024	INNI	I2506468		HAYLEE A BRADLEY	527010		13.00		U
10/10/2024	INNI	I2506469		CAYTLYN A BRAZIER	527010		13.00		U
10/10/2024	INNI	I2506470		HASSANA L BROWN	527010		13.00		U
10/10/2024	INNI	I2506471		HANNAH L CORDER	527010		13.00		U
10/10/2024	INNI	I2506472		EVERETT M CROSBY	527010		13.00		U
10/10/2024	INNI	I2506473		THERON GORDON JR.	527010		13.00		U
10/10/2024	INNI	I2506474		RYAN P HARMON	527010		13.00		U
10/10/2024	INNI	I2506475		TONY U HERRERA	527010		13.00		U
10/10/2024	INNI	I2506476		DAVID Q KNIGHT	527010		13.00		U
10/10/2024	INNI	I2506477		SEAN P MCKINLEY	527010		13.00		U
10/10/2024	INNI	I2506478		ROWAN C OOI	527010		13.00		U
10/10/2024	INNI	I2506479		TANGELIA A OTT	527010		13.00		U
10/10/2024	INNI	I2506480		PETER T ROBERTS	527010		13.00		U
10/10/2024	INNI	I2506481		LARRY E SEBOK	527010		13.00		U
10/10/2024	INNI	I2506482		MICHAEL S SMITH	527010		13.00		U
10/10/2024	INNI	I2506483		TYRONE SMOOT	527010		13.00		U
10/10/2024	INNI	I2506484		WILLIAM T TURNER	527010		13.00		U
10/17/2024	INNI	I2506960		REGINA A ADAMS	527010		13.00		U
10/17/2024	INNI	I2506962		TYLER K BRAZELL	527010		13.00		U
10/17/2024	INNI	I2506963		GILLIAN F BROWN	527010		13.00		U
10/17/2024	INNI	I2506965		CORY D COOLEY	527010		13.00		U
10/17/2024	INNI	I2506966		STEVEN J GROOMS	527010		13.00		U
10/17/2024	INNI	I2506967		JEREMIAH R HARMON	527010		13.00		U
10/17/2024	INNI	I2506968		STACEY L HASTINGS	527010		13.00		U
10/17/2024	INNI	I2506969		JESSE R HAWES	527010		13.00		U
10/17/2024	INNI	I2506970		SHANNON A KYZER	527010		13.00		U
10/17/2024	INNI	I2506971		STACY T KYZER	527010		13.00		U
10/17/2024	INNI	I2506973		MARY E LAMBERT	527010		13.00		U
10/17/2024	INNI	I2506975		CHRISTOPHER D MERRYMAN	527010		13.00		U
10/17/2024	INNI	I2506976		BENJAMIN S MILLER	527010		13.00		U
10/17/2024	INNI	I2506977		LARRY A O'NEAL JR	527010		13.00		U
10/17/2024	INNI	I2506978		BRIAN D PARKMAN	527010		13.00		U
10/17/2024	INNI	I2506980		LINDA L RISINGER	527010		13.00		U
10/17/2024	INNI	I2506982		JUSTIN W SMITH	527010		13.00		U
10/17/2024	INNI	I2506984		RANDALL D SPRY	527010		13.00		U

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				GF / County Ordinary	1000				
10/17/2024	INNI	I2506986		ANTHONY D WILLIAMS	527010		13.00		U
10/17/2024	INNI	I2506987		MICHELLE U YOUNG	527010		13.00		U
10/21/2024	INNI	I2506911		AMY L BANNER	527010		13.00		U
10/21/2024	INNI	I2506912		GINA M BEEBE	527010		13.00		U
10/21/2024	INNI	I2506913		KENNETH R BORDEAUX	527010		13.00		U
10/21/2024	INNI	I2506914		STEPHEN G BROUNCE	527010		13.00		U
10/21/2024	INNI	I2506915		STEVEN N BUTLER	527010		13.00		U
10/21/2024	INNI	I2506916		JAMES C CAMPBELL	527010		13.00		U
10/21/2024	INNI	I2506917		CORMAC V CANNON	527010		13.00		U
10/21/2024	INNI	I2506918		QUENTAVIAN O CEPHAS	527010		13.00		U
10/21/2024	INNI	I2506919		CHARLES L COOKS	527010		13.00		U
10/21/2024	INNI	I2506920		TAYLOR M COOKS	527010		13.00		U
10/21/2024	INNI	I2506921		CHARLES D GLEATON	527010		13.00		U
10/21/2024	INNI	I2506922		ROBERT L GUNN	527010		13.00		U
10/21/2024	INNI	I2506923		WILLIAM G HOOD	527010		13.00		U
10/21/2024	INNI	I2506924		REBECCA ICKES	527010		13.00		U
10/21/2024	INNI	I2506925		MARILYN JOHNSON	527010		13.00		U
10/21/2024	INNI	I2506942		KAYTLIN J LATHIGEE	527010		13.00		U
10/21/2024	INNI	I2506943		DONALD O MARTIN	527010		13.00		U
10/21/2024	INNI	I2506944		ROBIN S MURRAY	527010		13.00		U
10/21/2024	INNI	I2506945		ZACHARY W PAPP	527010		13.00		U
10/21/2024	INNI	I2506946		LAURA L POTEET	527010		13.00		U
10/21/2024	INNI	I2506947		KATHLEEN K RAINEY	527010		13.00		U
10/21/2024	INNI	I2506948		CHRISTOPHER J RICHARDSON	527010		13.00		U
10/21/2024	INNI	I2506949		SANDRA M SMITH	527010		13.00		U
10/21/2024	INNI	I2506950		MICHELLE MALLIS SMOAK	527010		13.00		U
10/21/2024	INNI	I2506951		TRACY A STEELE	527010		13.00		U
10/21/2024	INNI	I2506952		TRACEY C TURNER	527010		13.00		U
10/21/2024	INNI	I2506953		GINNA N WEST	527010		13.00		U
10/21/2024	INNI	I2506955		SHELTON M WILKERSON	527010		13.00		U
10/21/2024	INNI	I2506957		HARRY T WILLOUGHBY	527010		13.00		U
10/23/2024	INNI	I2507206		ETHAN T BALLARD	527010		13.00		U
10/23/2024	INNI	I2507207		DAWN M BLACKWELL	527010		13.00		U
10/23/2024	INNI	I2507208		JASON B BREWER	527010		13.00		U
10/23/2024	INNI	I2507209		KENDALL A DELONG	527010		13.00		U
10/23/2024	INNI	I2507211		LAINE DUNBAR	527010		13.00		U
10/23/2024	INNI	I2507212		WENDEL E FRANKLIN	527010		13.00		U
10/23/2024	INNI	I2507214		MARVIN K HOWARD	527010		13.00		U
10/23/2024	INNI	I2507215		LELAND E KIRBY	527010		13.00		U
10/23/2024	INNI	I2507216		CHARLES S LAWRENCE	527010		13.00		U

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				GF / County Ordinary	1000				
10/23/2024	INNI	I2507218		ROBERT T LAWRENCE	527010		13.00		U
10/23/2024	INNI	I2507219		JYNIFER F MEEH	527010		13.00		U
10/23/2024	INNI	I2507220		REGGIE L MEGGETT	527010		13.00		U
10/23/2024	INNI	I2507222		JESSICA A NISWONGER	527010		13.00		U
10/23/2024	INNI	I2507223		ERIN E OWEN	527010		13.00		U
10/23/2024	INNI	I2507224		CHRISTINE M PATTERSON	527010		13.00		U
10/23/2024	INNI	I2507226		NIASIA S PETERSON	527010		13.00		U
10/23/2024	INNI	I2507227		JOHN A SCHMIDT	527010		13.00		U
10/23/2024	INNI	I2507228		KELSEY M SCHWEDES	527010		13.00		U
10/23/2024	INNI	I2507229		SEAN M SHUTTLEWORTH	527010		13.00		U
10/23/2024	INNI	I2507230		GARY W SINDEN	527010		13.00		U
10/23/2024	INNI	I2507231		ANNE M STIEBING	527010		13.00		U
10/23/2024	INNI	I2507232		TIFFANY N STROY	527010		13.00		U
10/23/2024	INNI	I2507233		ELIZABETH A THERIOT	527010		13.00		U
10/23/2024	INNI	I2507235		DORN ERIN VAN	527010		13.00		U
10/23/2024	INNI	I2507236		KEITH R WAGGONER	527010		13.00		U
10/23/2024	INNI	I2507237		EDWARD C YAGER	527010		13.00		U
10/29/2024	INNI	I2507406		CASSIE S BOATWRIGHT	527010		13.00		U
10/29/2024	INNI	I2507407		KATHLEEN Y BRIGHT	527010		13.00		U
10/29/2024	INNI	I2507409		JOSEPH M CAPPELLO	527010		13.00		U
10/29/2024	INNI	I2507411		SHARON C DAVIS	527010		13.00		U
10/29/2024	INNI	I2507412		HANLIN C EDWIN	527010		13.00		U
10/29/2024	INNI	I2507414		JEREMY M FLORIO	527010		13.00		U
10/29/2024	INNI	I2507415		PAUL J GAUCHE	527010		13.00		U
10/29/2024	INNI	I2507416		LUCAS J HENSLEY	527010		13.00		U
10/29/2024	INNI	I2507417		ROBIN M HUMPHRIES	527010		13.00		U
10/29/2024	INNI	I2507418		DONNA J JENSEN	527010		13.00		U
10/29/2024	INNI	I2507419		KEVIN KAPITY	527010		13.00		U
10/29/2024	INNI	I2507420		NANCY P KELLY	527010		13.00		U
10/29/2024	INNI	I2507423		KRISTI L MORRISSETTE	527010		13.00		U
10/29/2024	INNI	I2507424		TRACY C MULLIS	527010		13.00		U
10/29/2024	INNI	I2507425		RICHARD W ORRED	527010		13.00		U
10/29/2024	INNI	I2507426		RIKKI E POOLE	527010		13.00		U
10/29/2024	INNI	I2507427		JASON L SAMS	527010		13.00		U
10/29/2024	INNI	I2507428		JESENIA M SANTOS-GARCIA	527010		13.00		U
10/29/2024	INNI	I2507429		ELIZABETH M SCOTT	527010		13.00		U
10/29/2024	INNI	I2507430		CHRISTINE O SUSZEK	527010		13.00		U
10/29/2024	INNI	I2507431		JAKOB K TAFT	527010		13.00		U
10/29/2024	INNI	I2507433		HOPE M WALKER	527010		13.00		U
10/30/2024	INNI	I2507578		CHRISTINA J ANDERSON	527010		13.00		U

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				GF / County Ordinary	1000				
10/30/2024	INNI	I2507579		JOHN M BLAIR	527010		13.00		U
10/30/2024	INNI	I2507581		JUSTIN C DAVID	527010		13.00		U
10/30/2024	INNI	I2507582		MALIK J FULLER	527010		13.00		U
10/30/2024	INNI	I2507584		CHARLOTTE C JEFFCOAT	527010		13.00		U
10/30/2024	INNI	I2507590		CODY A KITCHENS	527010		13.00		U
10/30/2024	INNI	I2507591		RUSSELL R LEDFORD IV	527010		13.00		U
10/30/2024	INNI	I2507592		RAELYNN N LERCH	527010		13.00		U
10/30/2024	INNI	I2507593		TIMOTHY J LIGHTHILL	527010		13.00		U
10/30/2024	INNI	I2507594		TODD E MONEY	527010		13.00		U
10/30/2024	INNI	I2507595		ANGELA D SISK	527010		13.00		U
10/30/2024	INNI	I2507596		SHANNA A SPENCE	527010		13.00		U
10/30/2024	INNI	I2507597		MAGGIE R STEVENS	527010		13.00		U
10/30/2024	INNI	I2507598		MICHAEL A WARD	527010		13.00		U
ENDING BALANCE: Jury Pay and Expenses					527010	40,000.00	5,032.60	0.00	
BEGINNING BALANCE: Mediation Services					527011	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527011	10,800.00			U
07/01/2024	PORD	P2500065		MIDLANDS MEDIATION CENTER	527011			10,800.00	U
08/14/2024	INEI	I2504298		MIDLANDS MEDIATION CENTER	527011		1,800.00		U
08/14/2024	INEI	I2504298		MIDLANDS MEDIATION CENTER	527011			-1,800.00	U
10/16/2024	INEI	I2508325		MIDLANDS MEDIATION CENTER	527011		1,800.00		U
10/16/2024	INEI	I2508325		MIDLANDS MEDIATION CENTER	527011			-1,800.00	U
ENDING BALANCE: Mediation Services					527011	10,800.00	3,600.00	7,200.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	4,500.00			U
07/16/2024	PORD	P2500908		SMITH RUBBER STAMPS & SEALS	540000			16.05	U
07/16/2024	PORD	P2500908		SMITH RUBBER STAMPS & SEALS	540000			9.10	U
07/16/2024	PORD	P2500908		SMITH RUBBER STAMPS & SEALS	540000			45.48	U
07/16/2024	PORD	P2500908		SMITH RUBBER STAMPS & SEALS	540000			45.48	U
07/16/2024	PORD	P2500908		SMITH RUBBER STAMPS & SEALS	540000			59.92	U
07/16/2024	PORD	P2500908		SMITH RUBBER STAMPS & SEALS	540000			59.92	U
07/30/2024	INEI	I2503659		SMITH RUBBER STAMPS & SEALS	540000		59.92		U
07/30/2024	INEI	I2503659		SMITH RUBBER STAMPS & SEALS	540000			-59.92	U
07/30/2024	INEI	I2503659		SMITH RUBBER STAMPS & SEALS	540000		59.92		U
07/30/2024	INEI	I2503659		SMITH RUBBER STAMPS & SEALS	540000			-59.92	U
07/30/2024	INEI	I2503659		SMITH RUBBER STAMPS & SEALS	540000			-16.05	U
07/30/2024	INEI	I2503659		SMITH RUBBER STAMPS & SEALS	540000		16.05		U

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				GF / County Ordinary	1000					
07/30/2024	INEI	I2503659		SMITH RUBBER STAMPS & SEALS	540000			-9.10	U	
07/30/2024	INEI	I2503659		SMITH RUBBER STAMPS & SEALS	540000		9.10		U	
07/30/2024	INEI	I2503659		SMITH RUBBER STAMPS & SEALS	540000			-45.48	U	
07/30/2024	INEI	I2503659		SMITH RUBBER STAMPS & SEALS	540000		45.48		U	
07/30/2024	INEI	I2503659		SMITH RUBBER STAMPS & SEALS	540000			-45.47	U	
07/30/2024	INEI	I2503659		SMITH RUBBER STAMPS & SEALS	540000		45.47		U	
07/31/2024	JE20	J2500439		PCard-MADISON STACK	540000		23.49		U	
08/24/2024	INNI	I2503969		PETTY CASH/FINANCE DEPARTME	540000		19.31		U	
09/30/2024	JE20	J2501302		PCard-MADISON STACK	540000		46.00		U	
10/01/2024	PORD	P2501709		CDW GOVERNMENT LLC	540000			138.95	U	
10/09/2024	INEI	I2507613		CDW GOVERNMENT LLC	540000		138.95		U	
10/09/2024	INEI	I2507613		CDW GOVERNMENT LLC	540000			-138.95	U	
10/23/2024	PORD	P2501897		SMITH RUBBER STAMPS & SEALS	540000			23.54	U	
10/23/2024	PORD	P2501897		SMITH RUBBER STAMPS & SEALS	540000			26.75	U	
10/23/2024	PORD	P2501897		SMITH RUBBER STAMPS & SEALS	540000			34.24	U	
10/23/2024	PORD	P2501897		SMITH RUBBER STAMPS & SEALS	540000			34.24	U	
10/28/2024	BD02	J2501277		ABT 25-101	540000	-1,180.00			U	
10/28/2024	BD02	J2501304		ABT 25-101	540000	1,180.00			U	
10/28/2024	BD02	J2501305		ABT 25-101	540000	-1,180.00			U	
10/31/2024	JE20	J2501300		PCard-MADISON STACK	540000		35.30		U	
ENDING BALANCE: Small Tools & Minor Equipment					540000		3,320.00	498.99	118.78	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00		
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	45.00			U	
ENDING BALANCE: Minor Software					540010	45.00	0.00	0.00		
BEGINNING BALANCE: (1) Adv Color Netwk Printer(F3)-Rpl					5AP177	0.00	0.00	0.00		
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP177	977.00			U	
ENDING BALANCE: (1) Adv Color Netwk Printer(F3)-Rpl					5AP177	977.00	0.00	0.00		
BEGINNING BALANCE: (1) Office Repaint - Swansea					5AP183	0.00	0.00	0.00		
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP183	13,000.00			U	
ENDING BALANCE: (1) Office Repaint - Swansea					5AP183	13,000.00	0.00	0.00		
BEGINNING BALANCE: (1) Desk					5AP335	0.00	0.00	0.00		
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP335	107.00			U	

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)	Desk		5AP335	107.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Chair		5AP336	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP336	590.00			U
10/28/2024	BD02	J2501277		ABT 25-101	5AP336	1,180.00			U
10/28/2024	BD02	J2501304		ABT 25-101	5AP336	-1,180.00			U
ENDING BALANCE:		(1)	Chair		5AP336	590.00	0.00	0.00	
BEGINNING BALANCE:		(10)	Network Printer w/Tray - Rpl		5AQ213	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ213	17,220.00			U
ENDING BALANCE:		(10)	Network Printer w/Tray - Rpl		5AQ213	17,220.00	0.00	0.00	
BEGINNING BALANCE:		(23)	Computers (F1A) - Rpl		5AQ214	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ214	31,694.00			U
ENDING BALANCE:		(23)	Computers (F1A) - Rpl		5AQ214	31,694.00	0.00	0.00	
BEGINNING BALANCE:		(8)	Laptops (F3) w/Accessories -Rpl		5AQ215	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ215	13,004.00			U
ENDING BALANCE:		(8)	Laptops (F3) w/Accessories -Rpl		5AQ215	13,004.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Customer Svc Window - Cayce Mag		5AQ216	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ216	1,050.00			U
10/14/2024	PORD	P2501816		CENTURY COMMERCIAL GLASS SY	5AQ216			1,049.12	U
ENDING BALANCE:		(1)	Customer Svc Window - Cayce Mag		5AQ216	1,050.00	0.00	1,049.12	
BEGINNING BALANCE:			Carpet - Administration		5AQ217	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ217	9,000.00			U
08/20/2024	PORD	P2501304		CRIME STOPPERS OF THE MIDLA	5AQ217			3,288.11	U
08/20/2024	PORD	P2501304		CRIME STOPPERS OF THE MIDLA	5AQ217			1,205.00	U
08/20/2024	PORD	P2501304		CRIME STOPPERS OF THE MIDLA	5AQ217			172.89	U
08/21/2024	POCL	*2500523		Close PO P2501304	5AQ217			-3,288.11	U
08/21/2024	POCL	*2500523		Close PO P2501304	5AQ217			-172.89	U
08/21/2024	POCL	*2500523		Close PO P2501304	5AQ217			-1,205.00	U
08/21/2024	PORD	P2501308		O'NEAL FLOORING SERVICES, L	5AQ217			1,205.00	U

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				GF / County Ordinary	1000				
08/21/2024	PORD	P2501308		O'NEAL FLOORING SERVICES, L	5AQ217			3,288.11	U
08/21/2024	PORD	P2501308		O'NEAL FLOORING SERVICES, L	5AQ217			172.89	U
ENDING BALANCE:				Carpet - Administration	5AQ217	9,000.00	0.00	4,666.00	
BEGINNING BALANCE:				(1) Modular Workstation(Pmt Window)	5AQ218	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ218	5,000.00			U
ENDING BALANCE:				(1) Modular Workstation(Pmt Window)	5AQ218	5,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Modular Workstation (Admin)	5AQ219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ219	48,000.00			U
08/13/2024	PORD	P2501237		CTS COMMERCIAL MILLWORK LLC	5AQ219			1,100.00	U
08/13/2024	INEI	I2504028		CTS COMMERCIAL MILLWORK LLC	5AQ219		1,100.00		U
08/13/2024	INEI	I2504028		CTS COMMERCIAL MILLWORK LLC	5AQ219			-1,100.00	U
ENDING BALANCE:				(4) Modular Workstation (Admin)	5AQ219	48,000.00	1,100.00	0.00	
BEGINNING BALANCE:				Paint - Administration Area	5AQ220	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ220	3,500.00			U
09/10/2024	PORD	P2501536		SHERWIN WILLIAMS COMPANY	5AQ220			2,000.00	U
ENDING BALANCE:				Paint - Administration Area	5AQ220	3,500.00	0.00	2,000.00	
BEGINNING BALANCE:				(3) Chairs	5AQ403	0.00	0.00	0.00	
10/28/2024	BD02	J2501305		ABT 25-101	5AQ403	1,180.00			U
ENDING BALANCE:				(3) Chairs	5AQ403	1,180.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,976,814.00	1,016,771.59	0.00	
				GENERAL EXPENDITURES	OPERATING07	854,207.00	300,251.11	51,634.31	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pretrial Service Program	2487				
BEGINNING BALANCE:	Op Trn			to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
09/09/2024	J099	J2500595		TAN 2509-05	811000		131.09		U
ENDING BALANCE:	Op Trn			to General Fund/Cty Ordinary	811000	0.00	131.09	0.00	
TOTAL FUND: 2487 Pretrial Service Program									
				OTHER FINANCING USES	(SOURCES)08	0.00	131.09	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY 21 Justice Assistance Gr 2496									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	187.00			U
ENDING BALANCE:			Contingency		529903	187.00	0.00	0.00	
TOTAL FUND: 2496 FY 21 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING07	187.00	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
FY 22 Justice Assistance Gr 2497									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	516.00			U
ENDING BALANCE:			Contingency		529903	516.00	0.00	0.00	
BEGINNING BALANCE:			Audiovisual Equipment		5AN378	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	5AN378	3,784.00			U
ENDING BALANCE:			Audiovisual Equipment		5AN378	3,784.00	0.00	0.00	
TOTAL FUND:	2497	FY 22 Justice Assistance Gr			GENERAL EXPENDITURES	OPERATING07	4,300.00	0.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY23 Justice Assistance Gra 2498									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	185.00			U
ENDING BALANCE:			Contingency		529903	185.00	0.00	0.00	
TOTAL FUND: 2498 FY23 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING07	185.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Victims' Bill of Rights					2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	84,676.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,367.59		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		2,429.56		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		1,485.86		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		1,485.86		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		1,485.86		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		1,485.87		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		2,830.67		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		2,830.67		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		2,830.67		U
ENDING BALANCE: Salaries & Wages					510100	84,676.00	18,232.61	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	6,478.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		99.49		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		175.57		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		106.63		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		106.62		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		106.62		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		106.63		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		200.90		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		200.92		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		216.53		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,478.00	1,319.91	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	15,716.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		253.83		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		450.93		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		275.78		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		275.78		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		275.78		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		275.78		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		525.37		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		525.37		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		525.37		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,716.00	3,383.99	0.00	

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				Victims' Bill of Rights	2620				
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	16,300.00	5,433.32	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	263.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		4.24		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		7.54		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		4.61		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		4.61		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		4.61		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		4.61		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		8.78		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		8.78		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		8.78		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	263.00	56.56	0.00	
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	6,413.00			U
				ENDING BALANCE: Personnel Contingency	519999	6,413.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	250.00			U

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				Victims' Bill of Rights	2620				
ENDING BALANCE:				General Tort Liability Insurance	524201	250.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	258.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	86.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	200.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	129,846.00	28,426.39	0.00	
				GENERAL OPERATING07		2,208.00	86.00	0.00	
				EXPENDITURES					

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				Pass-thru Grants	2999				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	149,371.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		34,342.70		U
				ENDING BALANCE: Salaries & Wages	510100	149,371.00	34,342.70	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	11,427.00			U
09/19/2024	HFEY	F2500018		HR Payroll 2024 BW 19 0	511112		2,577.97		U
				ENDING BALANCE: FICA - Employer's Portion	511112	11,427.00	2,577.97	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	31,727.00			U
09/19/2024	HFEY	F2500018		HR Payroll 2024 BW 19 0	511114		294.87		U
				ENDING BALANCE: PORS - Employer's Portion	511114	31,727.00	294.87	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	661.00			U
09/19/2024	HFEY	F2500018		HR Payroll 2024 BW 19 0	511130		400.90		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	661.00	400.90	0.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
09/19/2024	HFEY	F2500018		HR Payroll 2024 BW 19 0	511214		6,999.50		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	6,999.50	0.00	
				TOTAL FUND: 2999 Pass-thru Grants					
				PERSONAL SERVICES	06	193,186.00	44,615.94	0.00	

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				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		4,143.28		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		8,593.50		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		7,846.28		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		7,846.28		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		7,710.46		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		7,710.46		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		8,321.92		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		8,321.92		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	60,494.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	60,494.10	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				PERSONAL SERVICES	06	3,299,846.00	1,150,308.02	0.00	
				GENERAL EXPENDITURES	OPERATING07	861,087.00	300,337.11	51,634.31	
				OTHER FINANCING USES	(SOURCES)08	0.00	131.09	0.00	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	75,000.00			U
07/01/2024	REQP	R2500071		RHONDA DOTMAN	520702			75,000.00	U
07/09/2024	POLQ	P2500698		S C JUDICIAL DEPARTMENT	520702			-75,000.00	U
07/09/2024	PORD	P2500698		S C JUDICIAL DEPARTMENT	520702			75,000.00	U
08/28/2024	INEI	I2505404		S C JUDICIAL DEPARTMENT	520702		75,000.00		U
08/28/2024	INEI	I2505404		S C JUDICIAL DEPARTMENT	520702			-75,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	75,000.00	75,000.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520703	1,344.00			U
07/01/2024	REQP	R2500070		RHONDA DOTMAN	520703			1,344.00	U
07/09/2024	POLQ	P2500697		DEPARTMENT OF ADMINISTRATIO	520703			-1,344.00	U
07/09/2024	PORD	P2500697		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/29/2024	INEI	I2503076		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/29/2024	INEI	I2503076		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
08/27/2024	INEI	I2505083		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
08/27/2024	INEI	I2505083		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
09/25/2024	INEI	I2507090		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
09/25/2024	INEI	I2507090		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
10/25/2024	INEI	I2508191		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
10/25/2024	INEI	I2508191		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,344.00	448.00	896.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525003	2,489.00			U
07/01/2024	REQP	R2500069		RHONDA DOTMAN	525003			2,488.32	U
07/09/2024	POLQ	P2500696		SEGRA	525003			-2,488.32	U
07/09/2024	PORD	P2500696		SEGRA	525003			2,488.32	U
07/09/2024	ICEI	I2502262		SEGRA	525003		-207.36		U
07/09/2024	ICEI	I2502262		SEGRA	525003			207.36	U
07/09/2024	INEI	I2502262		SEGRA	525003		207.36		U
07/09/2024	INEI	I2502262		SEGRA	525003			-207.36	U
07/09/2024	INEI	I2502262		SEGRA	525003		207.36		U
07/09/2024	INEI	I2502262		SEGRA	525003			-207.36	U
08/01/2024	INEI	I2503375		SEGRA	525003		207.36		U
08/01/2024	INEI	I2503375		SEGRA	525003			-207.36	U
09/01/2024	INEI	I2504899		SEGRA	525003		207.36		U

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				
09/01/2024	INEI	I2504899		SEGRA	525003			-207.36	U
10/01/2024	INEI	I2507646		SEGRA	525003		207.36		U
10/01/2024	INEI	I2507646		SEGRA	525003			-207.36	U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	2,489.00	829.44	1,658.88	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	3,848.00			U
07/01/2024	REQP	R2500070		RHONDA DOTMAN	525004			3,847.20	U
07/09/2024	POLQ	P2500697		DEPARTMENT OF ADMINISTRATIO	525004			-3,847.20	U
07/09/2024	PORD	P2500697		DEPARTMENT OF ADMINISTRATIO	525004			3,847.20	U
07/29/2024	INEI	I2503076		DEPARTMENT OF ADMINISTRATIO	525004		320.60		U
07/29/2024	INEI	I2503076		DEPARTMENT OF ADMINISTRATIO	525004			-320.60	U
08/27/2024	INEI	I2505083		DEPARTMENT OF ADMINISTRATIO	525004		320.60		U
08/27/2024	INEI	I2505083		DEPARTMENT OF ADMINISTRATIO	525004			-320.60	U
09/25/2024	INEI	I2507090		DEPARTMENT OF ADMINISTRATIO	525004		320.60		U
09/25/2024	INEI	I2507090		DEPARTMENT OF ADMINISTRATIO	525004			-320.60	U
10/25/2024	INEI	I2508191		DEPARTMENT OF ADMINISTRATIO	525004			-320.60	U
10/25/2024	INEI	I2508191		DEPARTMENT OF ADMINISTRATIO	525004		320.60		U
ENDING BALANCE: WAN Service Charges					525004	3,848.00	1,282.40	2,564.80	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	250.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	250.00	0.00	0.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
GENERAL OPERATING07						82,931.00	77,559.84	5,119.68	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
				BEGINNING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2024	INNI	CR250386		POINT SECURITY, INC.	522200		1,105.00		U	
				ENDING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	1,105.00	0.00	
				BEGINNING BALANCE:	Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	57,752.00			U	
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		14,438.00		U	
10/01/2024	JE15	J2501219		Oct-Dec 24 In-Kind Building	523110		14,438.00		U	
				ENDING BALANCE:	Building Rental - (In-Kind)	523110	57,752.00	28,876.00	0.00	
				BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	1,230.00			U	
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-1,538.97		U	
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,538.97		U	
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,538.97		U	
				ENDING BALANCE:	Building Insurance	524000	1,230.00	1,538.97	0.00	
				BEGINNING BALANCE:	Util / Lexington Square	525309	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525309	6,600.00			U	
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525309		460.61		U	
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525309		430.00		U	
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525309		486.70		U	
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525309		481.85		U	
				ENDING BALANCE:	Util / Lexington Square	525309	6,600.00	1,859.16	0.00	
				BEGINNING BALANCE:	Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525385	14,000.00			U	
07/08/2024	INNI	I2502831		TOWN OF LEXINGTON	525385		84.12		U	
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525385		1,288.66		U	
08/07/2024	INNI	I2504483		TOWN OF LEXINGTON	525385		113.67		U	
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525385		1,246.15		U	
09/06/2024	INNI	I2505983		TOWN OF LEXINGTON	525385		67.09		U	
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525385		1,225.45		U	
10/08/2024	INNI	I2508001		TOWN OF LEXINGTON	525385		78.90		U	
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525385		957.57		U	
				ENDING BALANCE:	Util / Auxiliary Admin. Bldg.	525385	14,000.00	5,061.61	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525389	2,000.00			U
07/02/2024	INNI	I2502833		TOWN OF LEXINGTON	525389		2.54		U
07/08/2024	INNI	I2503086		TOWN OF LEXINGTON	525389		3.29		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525389		146.24		U
08/01/2024	INNI	I2504504		TOWN OF LEXINGTON	525389		2.74		U
08/09/2024	INNI	I2504501		TOWN OF LEXINGTON	525389		3.06		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525389		161.07		U
09/06/2024	INNI	I2506015		TOWN OF LEXINGTON	525389		2.63		U
09/06/2024	INNI	I2506018		TOWN OF LEXINGTON	525389		2.99		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525389		150.12		U
10/08/2024	INNI	I2507917		TOWN OF LEXINGTON	525389		2.70		U
10/08/2024	INNI	I2508010		TOWN OF LEXINGTON	525389		4.37		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525389		151.42		U
				ENDING BALANCE: Util / Judicial Center	525389	2,000.00	633.17	0.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING07	81,582.00	39,073.91	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,104,946.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		21,477.81		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		45,025.25		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		45,267.42		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		45,025.23		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		45,025.24		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		45,126.12		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		45,267.42		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		45,143.83		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		44,034.53		U
ENDING BALANCE: Salaries & Wages					510100	1,104,946.00	381,392.85	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510101	11,476.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510101		2,833.40		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510101		2,833.40		U
ENDING BALANCE: State Supplement					510101	11,476.00	5,666.80	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	5,690.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510200		171.63		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		385.93		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		181.64		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		363.29		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		317.87		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510200		476.81		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		298.92		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		1,680.19		U
ENDING BALANCE: Overtime					510200	5,690.00	3,876.28	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	81,677.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		1,580.74		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		3,539.92		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		3,326.42		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		3,321.33		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				
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		3,292.18		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		3,416.71		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		3,347.63		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		3,542.46		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		3,497.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	81,677.00	28,864.61	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	87,878.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		1,674.10		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		3,461.74		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		3,468.78		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		3,457.54		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		3,390.11		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		3,467.84		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		3,523.56		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		3,467.60		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		3,471.28		U
ENDING BALANCE: SCRS - Employer's Portion					511113	87,878.00	29,382.55	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	118,765.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		1,822.16		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		3,858.27		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		3,858.27		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		3,858.27		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		3,858.27		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		4,113.15		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		3,858.27		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		3,858.27		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		3,858.27		U
ENDING BALANCE: PORS - Employer's Portion					511114	118,765.00	32,943.20	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	114,100.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		9,508.33		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				
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	114,100.00	38,033.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	24,727.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		467.32		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		1,086.79		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		988.87		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		988.69		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		987.56		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		1,030.37		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		989.79		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		1,086.90		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		989.70		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	24,727.00	8,615.99	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511213		232.02		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511213		492.30		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511213		492.30		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511213		492.30		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511213		492.30		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511213		492.30		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511213		492.30		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511213		492.30		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511213		492.30		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	4,170.42	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511214		594.80		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		1,863.88		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		1,262.06		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		1,262.06		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		1,262.06		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		1,262.06		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511214		1,262.06		U

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				GF / County Ordinary	1000				
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511214		1,863.88		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511214		1,262.06		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	11,894.92	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	515600	4,800.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	515600		1,200.00		U
ENDING BALANCE: Clothing Allowance					515600	4,800.00	1,200.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	4,500.00			U
07/01/2024	POLQ	P2500645		SOUTH CAROLINA PRESS CLIPPI	520200			-2,100.00	U
07/01/2024	PORD	P2500645		SOUTH CAROLINA PRESS CLIPPI	520200			2,100.00	U
07/01/2024	REQP	R2500048		NICHOLAS FERRARA	520200			2,100.00	U
07/31/2024	INEI	I2503187		SOUTH CAROLINA PRESS CLIPPI	520200		144.00		U
07/31/2024	INEI	I2503187		SOUTH CAROLINA PRESS CLIPPI	520200			-144.00	U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	520200		182.00		U
08/31/2024	INEI	I2505342		SOUTH CAROLINA PRESS CLIPPI	520200		170.00		U
08/31/2024	INEI	I2505342		SOUTH CAROLINA PRESS CLIPPI	520200			-170.00	U
09/30/2024	INEI	I2507391		SOUTH CAROLINA PRESS CLIPPI	520200		162.00		U
09/30/2024	INEI	I2507391		SOUTH CAROLINA PRESS CLIPPI	520200			-162.00	U
10/31/2024	INEI	I2508587		SOUTH CAROLINA PRESS CLIPPI	520200		166.00		U
10/31/2024	INEI	I2508587		SOUTH CAROLINA PRESS CLIPPI	520200			-166.00	U
10/31/2024	REQP	R2500487		SHANNON FOX	520200			2,067.00	U
ENDING BALANCE: Contracted Services					520200	4,500.00	824.00	3,525.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	36,000.00			U
07/01/2024	POLQ	P2500661		GODFREY -WILSON & ASSOCIATE	520300			-17,500.00	U
07/01/2024	POLQ	P2500670		CREDIBILITY ASSESSMENT SERV	520300			-18,200.00	U
07/01/2024	PORD	P2500661		GODFREY -WILSON & ASSOCIATE	520300			17,500.00	U
07/01/2024	PORD	P2500670		CREDIBILITY ASSESSMENT SERV	520300			18,200.00	U
07/01/2024	REQP	R2500013		NICHOLAS FERRARA	520300			18,200.00	U
07/01/2024	REQP	R2500024		NICHOLAS FERRARA	520300			17,500.00	U
07/19/2024	INEI	I2503716		CREDIBILITY ASSESSMENT SERV	520300		1,500.00		U
07/19/2024	INEI	I2503716		CREDIBILITY ASSESSMENT SERV	520300			-1,500.00	U
07/31/2024	INEI	I2503781		GODFREY -WILSON & ASSOCIATE	520300		2,500.00		U

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				GF / County Ordinary	1000				
07/31/2024	INEI	I2503781		GODFREY -WILSON & ASSOCIATE	520300			-2,500.00	U
08/30/2024	INEI	I2505242		CREDIBILITY ASSESSMENT SERV	520300		3,000.00		U
08/30/2024	INEI	I2505242		CREDIBILITY ASSESSMENT SERV	520300			-3,000.00	U
08/31/2024	INEI	I2505301		GODFREY -WILSON & ASSOCIATE	520300			-2,000.00	U
08/31/2024	INEI	I2505301		GODFREY -WILSON & ASSOCIATE	520300		2,000.00		U
09/30/2024	INEI	I2507260		GODFREY -WILSON & ASSOCIATE	520300		1,750.00		U
09/30/2024	INEI	I2507260		GODFREY -WILSON & ASSOCIATE	520300			-1,750.00	U
10/01/2024	INEI	I2507172		CREDIBILITY ASSESSMENT SERV	520300		1,500.00		U
10/01/2024	INEI	I2507172		CREDIBILITY ASSESSMENT SERV	520300			-1,500.00	U
10/31/2024	INEI	I2508570		GODFREY -WILSON & ASSOCIATE	520300			-4,000.00	U
10/31/2024	INEI	I2508570		GODFREY -WILSON & ASSOCIATE	520300		4,000.00		U
ENDING BALANCE: Professional Services					520300	36,000.00	16,250.00	19,450.00	
BEGINNING BALANCE: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520307	5,630.00			U
10/03/2024	REQP	R2500400		SHANNON FOX	520307			5,630.00	U
10/17/2024	POLQ	P2501859		COMMISSION ON ACCREDITATION	520307			-5,630.00	U
10/17/2024	PORD	P2501859		COMMISSION ON ACCREDITATION	520307			5,630.00	U
10/17/2024	INEI	I2507137		COMMISSION ON ACCREDITATION	520307		5,630.00		U
10/17/2024	INEI	I2507137		COMMISSION ON ACCREDITATION	520307			-5,630.00	U
ENDING BALANCE: Accreditation Services					520307	5,630.00	5,630.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	81,400.00			U
07/01/2024	INEI	I2502470		FIND GREAT PEOPLE LLC	520400		4,550.00		U
07/01/2024	INEI	I2502470		FIND GREAT PEOPLE LLC	520400			-4,550.00	U
07/01/2024	POLQ	P2500662		FIND GREAT PEOPLE LLC	520400			-51,000.00	U
07/01/2024	PORD	P2500662		FIND GREAT PEOPLE LLC	520400			51,000.00	U
07/01/2024	REQP	R2500020		NICHOLAS FERRARA	520400			51,000.00	U
07/31/2024	JE20	J2500439		PCard-SYLVIA DILLON	520400		216.81		U
08/01/2024	INEI	I2503927		FIND GREAT PEOPLE LLC	520400		4,250.00		U
08/01/2024	INEI	I2503927		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
08/20/2024	INEI	I2504801		SUN SOLUTIONS	520400		159.64		U
08/20/2024	INEI	I2504801		SUN SOLUTIONS	520400			-159.64	U
08/20/2024	INEI	I2505062		SUN SOLUTIONS	520400			-609.90	U
08/20/2024	INEI	I2505062		SUN SOLUTIONS	520400		609.90		U
08/23/2024	CORD	P2500598		SUN SOLUTIONS	520400			4,000.00	U
08/30/2024	INEI	I2505453		SUN SOLUTIONS	520400		162.64		U

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				GF / County Ordinary	1000				
08/30/2024	INEI	I2505453		SUN SOLUTIONS	520400			-162.64	U
08/31/2024	JE15	J2501581		PA 25-24	520400		3,478.85		U
09/01/2024	INEI	I2505584		FIND GREAT PEOPLE LLC	520400		4,250.00		U
09/01/2024	INEI	I2505584		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
09/11/2024	INEI	I2506328		SUN SOLUTIONS	520400			-418.12	U
09/11/2024	INEI	I2506328		SUN SOLUTIONS	520400		418.12		U
09/11/2024	INEI	I2506329		SUN SOLUTIONS	520400		556.16		U
09/11/2024	INEI	I2506329		SUN SOLUTIONS	520400			-556.16	U
09/11/2024	INEI	I2506334		SUN SOLUTIONS	520400		192.60		U
09/11/2024	INEI	I2506334		SUN SOLUTIONS	520400			-192.60	U
09/30/2024	JE20	J2501302		PCard-ROBERT ROLIN	520400		25.00		U
09/30/2024	JE20	J2501302		PCard-ROBERT ROLIN	520400		181.14		U
09/30/2024	JE20	J2501302		PCard-ROBERT ROLIN	520400		216.83		U
09/30/2024	JE20	J2501302		PCard-ROBERT ROLIN	520400		500.00		U
09/30/2024	JE20	J2501302		PCard-ROBERT ROLIN	520400		500.00		U
09/30/2024	JE20	J2501302		PCard-ROBERT ROLIN	520400		500.00		U
10/01/2024	INEI	I2507540		FIND GREAT PEOPLE LLC	520400		4,250.00		U
10/01/2024	INEI	I2507540		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
10/14/2024	INNI	CR250421		SUN SOLUTIONS	520400		69.55		U
10/16/2024	INEI	I2508055		SUN SOLUTIONS	520400		1,099.08		U
10/16/2024	INEI	I2508055		SUN SOLUTIONS	520400			-1,099.08	U
10/31/2024	JE20	J2501300		PCard-ROBERT ROLIN	520400		500.00		U
10/31/2024	JE20	J2501300		PCard-ROBERT ROLIN	520400		500.00		U
10/31/2024	JE20	J2501300		PCard-ROBERT ROLIN	520400		500.00		U
10/31/2024	JE20	J2501300		PCard-ROBERT ROLIN	520400		500.00		U
10/31/2024	JE20	J2501300		PCard-ROBERT ROLIN	520400		232.55		U
10/31/2024	JE20	J2501300		PCard-ROBERT ROLIN	520400		181.49		U
ENDING BALANCE: Advertising & Publicity					520400	81,400.00	28,600.36	34,501.86	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520500	62,400.00			U
07/01/2024	INNI	CR250356		MALONE THOMPSON & SUMMERS &	520500		131.25		U
08/09/2024	INNI	CR250234		SMITH ROBINSON HOLLER DUBOS	520500		1,417.50		U
09/30/2024	INNI	CR250486		EDGEFIELD COUNTY	520500		13,761.01		U
ENDING BALANCE: Legal Services					520500	62,400.00	15,309.76	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	4,000.00			U

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				GF / County Ordinary	1000				
07/31/2024	JE15	J2501216		PA 25-13	521000		5.55		U
09/11/2024	REQP	R2500336		SHANNON FOX	521000			1,448.78	U
09/16/2024	POLQ	P2501561		SUN SOLUTIONS	521000			-1,448.78	U
09/16/2024	PORD	P2501561		SUN SOLUTIONS	521000			1,448.78	U
09/18/2024	ISSU	U2501189		LCSO- EXECUTIVE STAFF CALEN	521000		33.33		U
09/30/2024	JE15	J2501218		PA 25-15	521000		122.03		U
09/30/2024	JE20	J2501302		PCard-KRISTA HERZOG	521000		100.50		U
10/01/2024	INEI	I2507376		SUN SOLUTIONS	521000			-1,448.78	U
10/01/2024	INEI	I2507376		SUN SOLUTIONS	521000		1,448.78		U
10/16/2024	ISSU	U2501678		LCSO- LEGAL- TAYLOR	521000		5.42		U
10/30/2024	REQP	R2500465		SHANNON FOX	521000			1,366.39	U
ENDING BALANCE: Office Supplies					521000	4,000.00	1,715.61	1,366.39	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	23,820.00			U
07/31/2024	JE15	J2500552		JULY 2024 BUDGETARY REIMBUR	521100		-42.05		U
08/12/2024	ISSU	U2500625		LCSO- SUPPLY- DRAFTS	521100		439.64		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		1,213.72		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		1,231.22		U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	521100		-34.97		U
09/25/2024	ISSU	U2501382		LCSO- SUPPLY- DRAFTS	521100		439.65		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		997.23		U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	521100		-27.35		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		1,020.64		U
10/31/2024	JE15	J2501560		OCT 2024 BUDGETARY REIMBURS	521100		-133.23		U
ENDING BALANCE: Duplicating					521100	23,820.00	5,104.50	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	6,000.00			U
07/28/2024	INNI	CR250162		THE TROPHY & AWARDS CENTER	521200		83.57		U
07/31/2024	JE20	J2500439		PCard-ROBERT ROLIN	521200		96.09		U
08/31/2024	JE20	J2501281		PCard-ROBERT ROLIN	521200		19.44		U
09/30/2024	JE20	J2501302		PCard-ROBERT ROLIN	521200		211.84		U
ENDING BALANCE: Operating Supplies					521200	6,000.00	410.94	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	100.00			U

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				GF / County Ordinary	1000				
07/31/2024	JE15	J2501216		PA 25-13	521208		20.88		U
ENDING BALANCE: Police Supplies					521208	100.00	20.88	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,430.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-2,359.02		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,359.02		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,359.02		U
ENDING BALANCE: Building Insurance					524000	2,430.00	2,359.02	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	14,943.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-14,231.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		14,231.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		14,231.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	14,943.00	14,231.00	0.00	
BEGINNING BALANCE: Polygraph Examiner Bonds					524204	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524900	1,111.00			U
08/01/2024	ICNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		-1,083.90		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		1,083.90		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		1,083.90		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	1,111.00	1,083.90	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	10,000.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		647.41		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		813.30		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		682.45		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		869.02		U
ENDING BALANCE: Postage					525100	10,000.00	3,012.18	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525110	1,200.00			U
08/31/2024	JE20	J2501281		PCard-JOLYNN HINZ	525110		18.65		U
08/31/2024	JE20	J2501281		PCard-JOLYNN HINZ	525110		12.93		U
09/30/2024	JE20	J2501302		PCard-JOLYNN HINZ	525110		105.57		U
09/30/2024	JE20	J2501302		PCard-JOLYNN HINZ	525110		33.74		U
10/31/2024	JE20	J2501300		PCard-JOLYNN HINZ	525110		51.47		U
10/31/2024	JE20	J2501300		PCard-JOLYNN HINZ	525110		17.07		U
10/31/2024	JE20	J2501300		PCard-JOLYNN HINZ	525110		17.59		U
ENDING BALANCE: Other Parcel Delivery Service					525110	1,200.00	257.02	0.00	
BEGINNING BALANCE: Transportation & Education-Sheriff					525201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525201	10,000.00			U
07/01/2024	INNI	TR28282B		KOON, BRYAN	525201		80.50		U
07/09/2024	INNI	TR28278		KOON, BRYAN	525201		164.50		U
07/31/2024	JE20	J2500439		PCard-BRYAN KOON	525201		68.47		U
07/31/2024	JE20	J2500439		PCard-BRYAN KOON	525201		1,196.60		U
07/31/2024	JE20	J2500439		PCard-BRYAN KOON	525201		-35.00		U
07/31/2024	JE20	J2500439		PCard-BRYAN KOON	525201		1,042.00		U
07/31/2024	JE20	J2500439		PCard-BRYAN KOON	525201		133.48		U
07/31/2024	JE20	J2500439		PCard-BRYAN KOON	525201		3.20		U
07/31/2024	JE20	J2500439		PCard-BRYAN KOON	525201		48.07		U
07/31/2024	JE20	J2500439		PCard-BRYAN KOON	525201		35.00		U
07/31/2024	JE20	J2500439		PCard-BRYAN KOON	525201		58.38		U
09/30/2024	INNI	TR28615		KOON, BRYAN	525201		247.50		U
10/31/2024	JE20	J2501300		PCard-BRYAN KOON	525201		24.90		U
10/31/2024	JE20	J2501300		PCard-BRYAN KOON	525201		72.00		U
10/31/2024	JE20	J2501300		PCard-BRYAN KOON	525201		354.01		U
10/31/2024	JE20	J2501300		PCard-BRYAN KOON	525201		354.01		U
10/31/2024	JE20	J2501300		PCard-BRYAN KOON	525201		354.01		U
10/31/2024	JE20	J2501300		PCard-BRYAN KOON	525201		40.00		U
10/31/2024	JE20	J2501300		PCard-BRYAN KOON	525201		36.68		U
10/31/2024	JE20	J2501300		PCard-BRYAN KOON	525201		35.00		U
10/31/2024	JE20	J2501300		PCard-BRYAN KOON	525201		708.02		U
ENDING BALANCE: Transportation & Education-Sheriff					525201	10,000.00	5,021.33	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	18,000.00			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				
07/01/2024	INNI	TR28282		KOON, BRYAN	525210		80.50		U
07/01/2024	INNI	TR28535		COMMISSION ON ACCREDITATION	525210		740.00		U
07/01/2024	INNC	TR28282A		KOON, BRYAN	525210		-80.50		U
07/09/2024	INNI	TR28535A		LUVISI, KATHERINE	525210		904.00		U
07/27/2024	INNI	EX28535		LUVISI, KATHERINE	525210		509.84		U
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	525210		81.81		U
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	525210		46.99		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		275.00		U
08/05/2024	INNI	TR28244A		HATCHELL, CARLEE	525210		696.82		U
08/29/2024	INNI	EX28244		HATCHELL, CARLEE	525210		315.12		U
08/31/2024	JE20	J2501281		PCard-ROBERT ROLIN	525210		695.00		U
09/30/2024	JE20	J2501302		PCard-ROBERT ROLIN	525210		-35.00		U
09/30/2024	JE20	J2501302		PCard-ROBERT ROLIN	525210		-110.60		U
09/30/2024	JE20	J2501302		PCard-ROBERT ROLIN	525210		-4.00		U
09/30/2024	JE20	J2501302		PCard-ROBERT ROLIN	525210		-4.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	18,000.00	4,110.98	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	21,100.00			U
07/01/2024	INNI	CR250031		SHEEPDOG GUARDIAN CONSULTIN	525230		25.00		U
07/01/2024	REQP	R2500110		NICHOLAS FERRARA	525230			9,960.00	U
07/01/2024	REQP	R2500110		NICHOLAS FERRARA	525230			2,100.00	U
07/01/2024	REQP	R2500110		NICHOLAS FERRARA	525230			900.00	U
07/08/2024	POLQ	P2500600		WEST GROUP	525230			-900.00	U
07/08/2024	POLQ	P2500600		WEST GROUP	525230			-2,100.00	U
07/08/2024	POLQ	P2500600		WEST GROUP	525230			-9,960.00	U
07/08/2024	PORD	P2500600		WEST GROUP	525230			9,960.00	U
07/08/2024	PORD	P2500600		WEST GROUP	525230			900.00	U
07/08/2024	PORD	P2500600		WEST GROUP	525230			2,100.00	U
07/08/2024	ICEI	I2502267		WEST GROUP	525230			829.40	U
07/08/2024	ICEI	I2502267		WEST GROUP	525230		-829.40		U
07/08/2024	INEI	I2502267		WEST GROUP	525230		829.40		U
07/08/2024	INEI	I2502267		WEST GROUP	525230			-829.40	U
07/08/2024	INEI	I2502267		WEST GROUP	525230		829.40		U
07/08/2024	INEI	I2502267		WEST GROUP	525230			-829.40	U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/31/2024	JE20	J2500439		PCard-ROBERT ROLIN	525230		105.93		U
08/01/2024	INEI	I2503386		WEST GROUP	525230			-1,818.11	U
08/01/2024	INEI	I2503386		WEST GROUP	525230		1,818.11		U

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				GF / County Ordinary	1000				
08/01/2024	INEI	I2507032		WEST GROUP	525230			-829.39	U
08/01/2024	INEI	I2507032		WEST GROUP	525230		829.39		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		150.00		U
08/22/2024	INNI	CR250252		SOUTH CAROLINA BAR	525230		53.50		U
09/01/2024	INEI	I2505723		WEST GROUP	525230			-829.39	U
09/01/2024	INEI	I2505723		WEST GROUP	525230		829.39		U
09/30/2024	JE20	J2501302		PCard-ROBERT ROLIN	525230		105.93		U
10/01/2024	INEI	I2507203		WEST GROUP	525230		843.29		U
10/01/2024	INEI	I2507203		WEST GROUP	525230			-843.29	U
10/31/2024	JE20	J2501300		PCard-ROBERT ROLIN	525230		72.00		U
10/31/2024	JE20	J2501300		PCard-ROBERT ROLIN	525230		134.37		U
10/31/2024	JE20	J2501300		PCard-ROBERT ROLIN	525230		105.93		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	21,100.00	6,082.24	7,810.42	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	4,248.00			U
07/01/2024	POLQ	P2500667		DAVIS & STANTON INC	525600			-500.00	U
07/01/2024	PORD	P2500667		DAVIS & STANTON INC	525600			500.00	U
07/01/2024	REQP	R2500016		NICHOLAS FERRARA	525600			500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	4,248.00	0.00	500.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538000	10,000.00			U
08/06/2024	INNI	CR250389		COAKLEY, MICHAEL	538000		36.95		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	10,000.00	36.95	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U
10/31/2024	JE20	J2501300		PCard-KIRBY MCCLENDON	540000		53.49		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	53.49	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE:					(1) Icemaker-Rpl	5AQ388	0.00	0.00	0.00	
09/20/2024	BD02	J2500917		ABT 25-064	5AQ388	10,000.00			U	
09/30/2024	REQP	R2500396		SHANNON FOX	5AQ388			8,010.00	U	
09/30/2024	REQP	R2500396		SHANNON FOX	5AQ388			870.00	U	
10/04/2024	POLQ	P2501741		PALMETTO AIR & CHILLER SERV	5AQ388			-8,010.00	U	
10/04/2024	POLQ	P2501741		PALMETTO AIR & CHILLER SERV	5AQ388			-870.00	U	
10/04/2024	PORD	P2501741		PALMETTO AIR & CHILLER SERV	5AQ388			8,010.00	U	
10/04/2024	PORD	P2501741		PALMETTO AIR & CHILLER SERV	5AQ388			870.00	U	
ENDING BALANCE:					(1) Icemaker-Rpl	5AQ388	10,000.00	0.00	8,880.00	
TOTAL FUND: 1000 GF / County Ordinary										
PERSONAL SERVICES					06	1,554,059.00	546,040.94	0.00		
GENERAL EXPENDITURES					OPERATING07	327,782.00	110,114.16	76,033.67		

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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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,453.96		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,906.36		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		2,894.81		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,910.34		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,954.57		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,929.61		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		2,940.83		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		2,901.01		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	21,891.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	21,891.49	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	1,554,059.00	567,932.43	0.00	
				GENERAL EXPENDITURES	OPERATING07	327,782.00	110,114.16	76,033.67	

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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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,319,723.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		25,033.49		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		51,251.27		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-126.58		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		51,292.84		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-1,139.30		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		50,854.40		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-316.48		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		51,505.56		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-443.06		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		52,982.68		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-316.48		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-464.16		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		51,669.34		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		51,006.21		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		50,777.40		U
ENDING BALANCE: Salaries & Wages					510100	1,319,723.00	433,567.13	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		63.29		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		126.58		U
07/25/2024	JE15	J2500297		PR#15 07-25-24 OVERTIME ADJ	510199		-189.87		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		569.65		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		1,139.30		U
08/08/2024	JE15	J2500322		PR#16 08-08-24 OVERTIME ADJ	510199		-1,708.95		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		158.24		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		316.48		U
08/22/2024	JE15	J2500548		PR#17 08-22-24 OVERTIME ADJ	510199		-474.72		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		221.53		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		443.06		U
09/05/2024	JE15	J2500581		PR#18 09-05-24 OVERTIME ADJ	510199		-664.59		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		158.24		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		316.48		U
09/19/2024	JE15	J2500892		PR#19 09-19-24 OVERTIME ADJ	510199		-474.72		U
10/02/2024	JE15	J2500935		PR#20 10-03-24 OVERTIME ADJ	510199		-696.24		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		464.16		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		232.08		U
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	65,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510200		1,088.10		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		2,670.18		U
07/25/2024	JE15	J2500297		PR#15 07-25-24 OVERTIME ADJ	510200		189.87		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		3,280.38		U
08/08/2024	JE15	J2500322		PR#16 08-08-24 OVERTIME ADJ	510200		1,708.95		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		3,370.74		U
08/22/2024	JE15	J2500548		PR#17 08-22-24 OVERTIME ADJ	510200		474.72		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		3,305.65		U
09/05/2024	JE15	J2500581		PR#18 09-05-24 OVERTIME ADJ	510200		664.59		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		3,639.34		U
09/19/2024	JE15	J2500892		PR#19 09-19-24 OVERTIME ADJ	510200		474.72		U
10/02/2024	JE15	J2500935		PR#20 10-03-24 OVERTIME ADJ	510200		696.24		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510200		2,761.00		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		3,246.81		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		4,162.40		U
ENDING BALANCE: Overtime					510200	65,000.00	31,733.69	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	98,842.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		1,901.26		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		3,944.54		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		4,033.18		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		3,975.23		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		4,026.34		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		4,183.41		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511112		3,996.47		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511112		3,965.16		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511112		4,202.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	98,842.00	34,228.45	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	180,356.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		3,817.79		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		7,877.92		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		7,810.93		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		7,899.03		U

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				GF / County Ordinary	1000				
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		7,984.31		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		8,273.41		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511113		7,909.72		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511113		7,962.96		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511113		8,090.41		U
ENDING BALANCE: SCRS - Employer's Portion					511113	180,356.00	67,626.48	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	56,586.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		849.26		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511114		1,752.66		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511114		2,075.31		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		1,813.16		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		1,853.49		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		1,957.54		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511114		1,860.21		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511114		1,712.33		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511114		1,712.33		U
ENDING BALANCE: PORS - Employer's Portion					511114	56,586.00	15,586.29	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	179,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		14,941.67		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		14,941.67		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		14,941.67		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		14,941.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	179,300.00	59,766.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	15,136.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		309.74		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		634.07		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		650.09		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		642.95		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		654.34		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		677.20		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		652.22		U

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				GF / County Ordinary	1000				
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		630.09		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		632.31		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,136.00	5,483.01	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		329.89		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		698.25		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511214		698.25		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511214		698.25		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		698.25		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		698.25		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511214		698.25		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511214		698.25		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511214		698.25		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	5,915.89	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	515600	1,200.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	515600		300.00		U
ENDING BALANCE: Clothing Allowance					515600	1,200.00	300.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	3,000.00			U
07/01/2024	POLQ	P2500706		SCREENINGONE, INC	520200			-1,500.00	U
07/01/2024	PORD	P2500706		SCREENINGONE, INC	520200			1,500.00	U
07/01/2024	REQP	R2500049		NICHOLAS FERRARA	520200			1,500.00	U
07/31/2024	INEI	I2503507		SCREENINGONE, INC	520200		119.00		U
07/31/2024	INEI	I2503507		SCREENINGONE, INC	520200			-119.00	U
08/31/2024	INEI	I2505438		SCREENINGONE, INC	520200		182.00		U
08/31/2024	INEI	I2505438		SCREENINGONE, INC	520200			-182.00	U
09/30/2024	INEI	I2507386		SCREENINGONE, INC	520200		77.00		U
09/30/2024	INEI	I2507386		SCREENINGONE, INC	520200			-77.00	U
10/31/2024	INEI	I2508748		SCREENINGONE, INC	520200		168.00		U
10/31/2024	INEI	I2508748		SCREENINGONE, INC	520200			-168.00	U
ENDING BALANCE: Contracted Services					520200	3,000.00	546.00	954.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	45,000.00			U
07/01/2024	POLQ	P2500671		COMPREHENSIVE PSYCHOLOGICAL	520300			-1,000.00	U
07/01/2024	POLQ	P2500671		COMPREHENSIVE PSYCHOLOGICAL	520300			-10,000.00	U
07/01/2024	POLQ	P2500673		BOLTE, MARK E.	520300			-20,000.00	U
07/01/2024	POLQ	P2500676		MIDLANDS EXAMS AND DRUG SCR	520300			-6,500.00	U
07/01/2024	POLQ	P2500676		MIDLANDS EXAMS AND DRUG SCR	520300			-500.00	U
07/01/2024	POLQ	P2500676		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2024	POLQ	P2500676		MIDLANDS EXAMS AND DRUG SCR	520300			-2,400.00	U
07/01/2024	PORD	P2500671		COMPREHENSIVE PSYCHOLOGICAL	520300			10,000.00	U
07/01/2024	PORD	P2500671		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
07/01/2024	PORD	P2500673		BOLTE, MARK E.	520300			20,000.00	U
07/01/2024	PORD	P2500676		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2024	PORD	P2500676		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2024	PORD	P2500676		MIDLANDS EXAMS AND DRUG SCR	520300			2,400.00	U
07/01/2024	PORD	P2500676		MIDLANDS EXAMS AND DRUG SCR	520300			6,500.00	U
07/01/2024	REQP	R2500006		NICHOLAS FERRARA	520300			20,000.00	U
07/01/2024	REQP	R2500011		NICHOLAS FERRARA	520300			1,000.00	U
07/01/2024	REQP	R2500011		NICHOLAS FERRARA	520300			10,000.00	U
07/01/2024	REQP	R2500036		NICHOLAS FERRARA	520300			2,400.00	U
07/01/2024	REQP	R2500036		NICHOLAS FERRARA	520300			250.00	U
07/01/2024	REQP	R2500036		NICHOLAS FERRARA	520300			500.00	U
07/01/2024	REQP	R2500036		NICHOLAS FERRARA	520300			6,500.00	U
07/03/2024	INEI	I2502320		BOLTE, MARK E.	520300			-350.00	U
07/03/2024	INEI	I2502320		BOLTE, MARK E.	520300	350.00			U
07/05/2024	INEI	I2502321		BOLTE, MARK E.	520300		350.00		U
07/05/2024	INEI	I2502321		BOLTE, MARK E.	520300			-350.00	U
07/05/2024	INEI	I2502322		BOLTE, MARK E.	520300			-350.00	U
07/05/2024	INEI	I2502322		BOLTE, MARK E.	520300	350.00			U
07/10/2024	INEI	I2502550		BOLTE, MARK E.	520300		350.00		U
07/10/2024	INEI	I2502550		BOLTE, MARK E.	520300			-350.00	U
07/10/2024	INEI	I2502552		BOLTE, MARK E.	520300			-350.00	U
07/10/2024	INEI	I2502552		BOLTE, MARK E.	520300	350.00			U
07/10/2024	INEI	I2502553		BOLTE, MARK E.	520300		350.00		U
07/10/2024	INEI	I2502553		BOLTE, MARK E.	520300			-350.00	U
07/22/2024	INEI	I2503536		BOLTE, MARK E.	520300		350.00		U
07/22/2024	INEI	I2503536		BOLTE, MARK E.	520300			-350.00	U
07/30/2024	INEI	I2503556		BOLTE, MARK E.	520300		350.00		U
07/30/2024	INEI	I2503556		BOLTE, MARK E.	520300			-350.00	U
07/30/2024	INEI	I2503557		BOLTE, MARK E.	520300		350.00		U

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				GF / County Ordinary	1000				
07/30/2024	INEI	I2503557		BOLTE, MARK E.	520300			-350.00	U
07/31/2024	INEI	I2503558		BOLTE, MARK E.	520300			-350.00	U
07/31/2024	INEI	I2503558		BOLTE, MARK E.	520300		350.00		U
07/31/2024	INEI	I2504296		MIDLANDS EXAMS AND DRUG SCR	520300		385.00		U
07/31/2024	INEI	I2504296		MIDLANDS EXAMS AND DRUG SCR	520300			-385.00	U
07/31/2024	INEI	I2504296		MIDLANDS EXAMS AND DRUG SCR	520300			-150.00	U
07/31/2024	INEI	I2504296		MIDLANDS EXAMS AND DRUG SCR	520300		150.00		U
07/31/2024	INNI	CR250305		THE BRITTINGHAM GROUP LLP	520300		2,750.00		U
07/31/2024	JE15	J2500552		JULY 2024 BUDGETARY REIMBUR	520300		-350.00		U
08/06/2024	INEI	I2504006		BOLTE, MARK E.	520300		350.00		U
08/06/2024	INEI	I2504006		BOLTE, MARK E.	520300			-350.00	U
08/06/2024	INEI	I2504010		BOLTE, MARK E.	520300		350.00		U
08/06/2024	INEI	I2504010		BOLTE, MARK E.	520300			-350.00	U
08/14/2024	INEI	I2504318		BOLTE, MARK E.	520300		350.00		U
08/14/2024	INEI	I2504318		BOLTE, MARK E.	520300			-350.00	U
08/15/2024	INEI	I2504319		BOLTE, MARK E.	520300		350.00		U
08/15/2024	INEI	I2504319		BOLTE, MARK E.	520300			-350.00	U
08/16/2024	INEI	I2504320		BOLTE, MARK E.	520300		350.00		U
08/16/2024	INEI	I2504320		BOLTE, MARK E.	520300			-350.00	U
08/19/2024	INEI	I2504858		BOLTE, MARK E.	520300		350.00		U
08/19/2024	INEI	I2504858		BOLTE, MARK E.	520300			-350.00	U
08/28/2024	INEI	I2505212		BOLTE, MARK E.	520300			-450.00	U
08/28/2024	INEI	I2505212		BOLTE, MARK E.	520300		450.00		U
08/28/2024	INEI	I2505244		BOLTE, MARK E.	520300		350.00		U
08/28/2024	INEI	I2505244		BOLTE, MARK E.	520300			-350.00	U
08/31/2024	INEI	I2505341		MIDLANDS EXAMS AND DRUG SCR	520300		225.00		U
08/31/2024	INEI	I2505341		MIDLANDS EXAMS AND DRUG SCR	520300			-225.00	U
08/31/2024	INEI	I2505341		MIDLANDS EXAMS AND DRUG SCR	520300			-20.00	U
08/31/2024	INEI	I2505341		MIDLANDS EXAMS AND DRUG SCR	520300		20.00		U
08/31/2024	INEI	I2505341		MIDLANDS EXAMS AND DRUG SCR	520300			-697.00	U
08/31/2024	INEI	I2505341		MIDLANDS EXAMS AND DRUG SCR	520300		697.00		U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	520300		-1,750.00		U
09/03/2024	INEI	I2505658		BOLTE, MARK E.	520300			-350.00	U
09/03/2024	INEI	I2505658		BOLTE, MARK E.	520300		350.00		U
09/04/2024	INEI	I2505659		BOLTE, MARK E.	520300		350.00		U
09/04/2024	INEI	I2505659		BOLTE, MARK E.	520300			-350.00	U
09/07/2024	INEI	I2505660		BOLTE, MARK E.	520300		350.00		U
09/07/2024	INEI	I2505660		BOLTE, MARK E.	520300			-350.00	U
09/07/2024	INEI	I2505661		BOLTE, MARK E.	520300		350.00		U
09/07/2024	INEI	I2505661		BOLTE, MARK E.	520300			-350.00	U

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				GF / County Ordinary	1000				
09/25/2024	INEI	I2506762		BOLTE, MARK E.	520300		350.00		U
09/25/2024	INEI	I2506762		BOLTE, MARK E.	520300			-350.00	U
09/30/2024	INEI	I2507279		MIDLANDS EXAMS AND DRUG SCR	520300		250.00		U
09/30/2024	INEI	I2507279		MIDLANDS EXAMS AND DRUG SCR	520300			-593.00	U
09/30/2024	INEI	I2507279		MIDLANDS EXAMS AND DRUG SCR	520300		593.00		U
09/30/2024	INEI	I2507279		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	520300		-1,050.00		U
10/05/2024	INEI	I2507136		BOLTE, MARK E.	520300			-350.00	U
10/05/2024	INEI	I2507136		BOLTE, MARK E.	520300		350.00		U
10/06/2024	INEI	I2507601		BOLTE, MARK E.	520300		350.00		U
10/06/2024	INEI	I2507601		BOLTE, MARK E.	520300			-350.00	U
10/06/2024	INEI	I2507602		BOLTE, MARK E.	520300		350.00		U
10/06/2024	INEI	I2507602		BOLTE, MARK E.	520300			-350.00	U
10/06/2024	INEI	I2507603		BOLTE, MARK E.	520300		350.00		U
10/06/2024	INEI	I2507603		BOLTE, MARK E.	520300			-350.00	U
10/06/2024	INEI	I2507604		BOLTE, MARK E.	520300		350.00		U
10/06/2024	INEI	I2507604		BOLTE, MARK E.	520300			-350.00	U
10/07/2024	INEI	I2507605		BOLTE, MARK E.	520300		350.00		U
10/07/2024	INEI	I2507605		BOLTE, MARK E.	520300			-350.00	U
10/08/2024	INEI	I2507606		BOLTE, MARK E.	520300		350.00		U
10/08/2024	INEI	I2507606		BOLTE, MARK E.	520300			-350.00	U
10/08/2024	INEI	I2507607		BOLTE, MARK E.	520300		350.00		U
10/08/2024	INEI	I2507607		BOLTE, MARK E.	520300			-350.00	U
10/09/2024	INEI	I2507608		BOLTE, MARK E.	520300		350.00		U
10/09/2024	INEI	I2507608		BOLTE, MARK E.	520300			-350.00	U
10/23/2024	INEI	I2508398		BOLTE, MARK E.	520300		350.00		U
10/23/2024	INEI	I2508398		BOLTE, MARK E.	520300			-350.00	U
10/24/2024	INEI	I2508399		BOLTE, MARK E.	520300		350.00		U
10/24/2024	INEI	I2508399		BOLTE, MARK E.	520300			-350.00	U
10/24/2024	INEI	I2508400		BOLTE, MARK E.	520300		350.00		U
10/24/2024	INEI	I2508400		BOLTE, MARK E.	520300			-350.00	U
10/24/2024	INEI	I2508401		BOLTE, MARK E.	520300		350.00		U
10/24/2024	INEI	I2508401		BOLTE, MARK E.	520300			-350.00	U
10/26/2024	INEI	I2508402		BOLTE, MARK E.	520300		350.00		U
10/26/2024	INEI	I2508402		BOLTE, MARK E.	520300			-350.00	U
10/30/2024	INEI	I2508396		BOLTE, MARK E.	520300		450.00		U
10/30/2024	INEI	I2508396		BOLTE, MARK E.	520300			-450.00	U
10/30/2024	INEI	I2508397		BOLTE, MARK E.	520300		350.00		U
10/30/2024	INEI	I2508397		BOLTE, MARK E.	520300			-350.00	U
10/31/2024	INEI	I2508540		MIDLANDS EXAMS AND DRUG SCR	520300		60.00		U

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				GF / County Ordinary	1000				
10/31/2024	INEI	I2508540		MIDLANDS EXAMS AND DRUG SCR	520300			-449.00	U
10/31/2024	INEI	I2508540		MIDLANDS EXAMS AND DRUG SCR	520300		449.00		U
10/31/2024	INEI	I2508540		MIDLANDS EXAMS AND DRUG SCR	520300			-60.00	U
ENDING BALANCE: Professional Services					520300	45,000.00	16,279.00	23,971.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520302	2,592.00			U
07/01/2024	POLQ	P2500676		MIDLANDS EXAMS AND DRUG SCR	520302			-2,592.00	U
07/01/2024	PORD	P2500676		MIDLANDS EXAMS AND DRUG SCR	520302			2,592.00	U
07/01/2024	REQP	R2500036		NICHOLAS FERRARA	520302			2,592.00	U
07/31/2024	INEI	I2504296		MIDLANDS EXAMS AND DRUG SCR	520302		189.00		U
07/31/2024	INEI	I2504296		MIDLANDS EXAMS AND DRUG SCR	520302			-189.00	U
09/30/2024	INEI	I2507279		MIDLANDS EXAMS AND DRUG SCR	520302		378.00		U
09/30/2024	INEI	I2507279		MIDLANDS EXAMS AND DRUG SCR	520302			-378.00	U
10/31/2024	INEI	I2508540		MIDLANDS EXAMS AND DRUG SCR	520302			-189.00	U
10/31/2024	INEI	I2508540		MIDLANDS EXAMS AND DRUG SCR	520302		189.00		U
ENDING BALANCE: Drug Testing Services					520302	2,592.00	756.00	1,836.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	250.00			U
ENDING BALANCE: Advertising & Publicity					520400	250.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	6,000.00			U
07/03/2024	ISSU	U2500039		LCSO- SUPPLY- DRAFTS	521000		155.14		U
07/11/2024	ISSU	U2500132		LCSO- SUPPLY- DRAFTS	521000		77.14		U
07/31/2024	JE15	J2501216		PA 25-13	521000		1,150.75		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521000		82.29		U
08/12/2024	ISSU	U2500609		LCSO/ HR/ NEWTON	521000		77.39		U
08/28/2024	ISSU	U2500857		LCSO- ADMIN BUREAU	521000		20.10		U
08/31/2024	JE15	J2501217		PA 25-14	521000		108.24		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	521000		21.35		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	521000		7.48		U
09/13/2024	ISSU	U2501076		LCSO- SUPPLY- DRAFTSO	521000		155.23		U
09/17/2024	REQP	R2500354		SHANNON FOX	521000			58.09	U
09/18/2024	ISSU	U2501190		LCSO- FINANCE- B HINTON	521000		12.13		U
09/18/2024	ISSU	U2501196		LCSO FRONT DESK	521000		95.51		U

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				GF / County Ordinary	1000				
09/18/2024	POLQ	P2501609		ANOTHER PRINTER INC	521000			-58.09	U
09/18/2024	PORD	P2501609		ANOTHER PRINTER INC	521000			58.09	U
09/19/2024	ISSU	U2501250		LCSO- SUPPLY- DRAFTS	521000		239.93		U
09/25/2024	ISSU	U2501380		LCSO- SUPPLY- DRAFTS	521000		167.67		U
09/30/2024	INEI	I2506759		ANOTHER PRINTER INC	521000		58.09		U
09/30/2024	INEI	I2506759		ANOTHER PRINTER INC	521000			-58.09	U
10/03/2024	ISSU	U2501467		LCSO- SUPPLY- DRAFTS	521000		39.09		U
10/11/2024	REQP	R2500431		SHANNON FOX	521000			58.09	U
10/15/2024	POLQ	P2501834		ANOTHER PRINTER INC	521000			-58.09	U
10/15/2024	PORD	P2501834		ANOTHER PRINTER INC	521000			58.09	U
10/16/2024	ISSU	U2501679		LCSO- SUPPLY- DRAFTS	521000		19.50		U
10/22/2024	ISSU	U2501748		LCSO- HR	521000		10.95		U
10/24/2024	INEI	I2508376		ANOTHER PRINTER INC	521000		58.09		U
10/24/2024	INEI	I2508376		ANOTHER PRINTER INC	521000			-58.09	U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521000		51.44		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521000		30.42		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521000		58.30		U
ENDING BALANCE: Office Supplies					521000	6,000.00	2,696.23	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	5,500.00			U
07/01/2024	POLQ	P2500673		BOLTE, MARK E.	521200			-2,000.00	U
07/01/2024	PORD	P2500673		BOLTE, MARK E.	521200			2,000.00	U
07/01/2024	REQP	R2500006		NICHOLAS FERRARA	521200			2,000.00	U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		23.49		U
08/08/2024	POCL	*2500459		Close PO P2500673	521200			-2,000.00	U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	521200		8.17		U
10/31/2024	JE20	J2501300		PCard-KIRBY MCCLENDON	521200		23.26		U
ENDING BALANCE: Operating Supplies					521200	5,500.00	54.92	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
09/30/2024	JE20	J2501302		PCard-KIRBY MCCLENDON	521210		64.00		U
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	0.00	64.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Recruitment Supplies	521218	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521218	10,000.00			U
07/01/2024	REQP	R2500108		NICHOLAS FERRARA	521218			5,000.00	U
07/08/2024	POLQ	P2500598		SUN SOLUTIONS	521218			-5,000.00	U
07/08/2024	PORD	P2500598		SUN SOLUTIONS	521218			5,000.00	U
07/31/2024	JE20	J2500439		PCard-ROBERT ROLIN	521218		200.00		U
07/31/2024	JE20	J2500439		PCard-ROBERT ROLIN	521218		30.00		U
07/31/2024	JE20	J2500439		PCard-ROBERT ROLIN	521218		100.00		U
07/31/2024	JE20	J2500439		PCard-ROBERT ROLIN	521218		350.00		U
07/31/2024	JE20	J2500439		PCard-ROBERT ROLIN	521218		50.00		U
08/20/2024	INEI	I2504801		SUN SOLUTIONS	521218			-798.22	U
08/20/2024	INEI	I2504801		SUN SOLUTIONS	521218		798.22		U
08/20/2024	INEI	I2505062		SUN SOLUTIONS	521218			-609.90	U
08/20/2024	INEI	I2505062		SUN SOLUTIONS	521218		609.90		U
08/23/2024	INEI	I2505459		SUN SOLUTIONS	521218		197.95		U
08/23/2024	INEI	I2505459		SUN SOLUTIONS	521218			-197.95	U
08/23/2024	INEI	I2505461		SUN SOLUTIONS	521218		302.81		U
08/23/2024	INEI	I2505461		SUN SOLUTIONS	521218			-302.81	U
08/26/2024	INEI	I2505462		SUN SOLUTIONS	521218		166.92		U
08/26/2024	INEI	I2505462		SUN SOLUTIONS	521218			-166.92	U
08/31/2024	JE15	J2501581		PA 25-24	521218		-3,478.85		U
08/31/2024	JE20	J2501281		PCard-ROBERT ROLIN	521218		500.00		U
08/31/2024	JE20	J2501281		PCard-ROBERT ROLIN	521218		462.48		U
08/31/2024	JE20	J2501281		PCard-ROBERT ROLIN	521218		500.00		U
08/31/2024	JE20	J2501281		PCard-ROBERT ROLIN	521218		500.00		U
08/31/2024	JE20	J2501281		PCard-ROBERT ROLIN	521218		286.37		U
08/31/2024	JE20	J2501281		PCard-ROBERT ROLIN	521218		500.00		U
09/11/2024	INEI	I2506327		SUN SOLUTIONS	521218			-793.50	U
09/11/2024	INEI	I2506327		SUN SOLUTIONS	521218		793.50		U
09/11/2024	INEI	I2506328		SUN SOLUTIONS	521218			-1,045.33	U
09/11/2024	INEI	I2506328		SUN SOLUTIONS	521218		1,045.33		U
09/11/2024	INEI	I2506329		SUN SOLUTIONS	521218		908.35		U
09/11/2024	INEI	I2506329		SUN SOLUTIONS	521218			-908.35	U
09/11/2024	INEI	I2506332		SUN SOLUTIONS	521218		937.70		U
09/11/2024	INEI	I2506332		SUN SOLUTIONS	521218			-937.70	U
09/11/2024	INEI	I2506333		SUN SOLUTIONS	521218		561.75		U
09/11/2024	INEI	I2506333		SUN SOLUTIONS	521218			-561.75	U
09/11/2024	INEI	I2506334		SUN SOLUTIONS	521218		385.20		U
09/11/2024	INEI	I2506334		SUN SOLUTIONS	521218			-385.20	U
09/16/2024	CORD	P2500598		SUN SOLUTIONS	521218			2,500.00	U

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				GF / County Ordinary	1000				
09/25/2024	INEI	I2507094		SUN SOLUTIONS	521218			-80.25	U
09/25/2024	INEI	I2507094		SUN SOLUTIONS	521218		80.25		U
09/30/2024	JE20	J2501302		PCard-KIRBY MCCLENDON	521218		222.32		U
09/30/2024	JE20	J2501302		PCard-KIRBY MCCLENDON	521218		12.95		U
10/16/2024	INEI	I2508055		SUN SOLUTIONS	521218		1,926.00		U
10/16/2024	INEI	I2508055		SUN SOLUTIONS	521218			-1,926.00	U
10/23/2024	CORD	P2500598		SUN SOLUTIONS	521218			1,500.00	U
ENDING BALANCE: Recruitment Supplies					521218	10,000.00	8,949.15	286.12	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	15,192.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-16,110.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		16,110.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		16,110.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	15,192.00	16,110.00	0.00	
BEGINNING BALANCE: Certified Officer Training Payments					525202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525202	12,000.00			U
ENDING BALANCE: Certified Officer Training Payments					525202	12,000.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	7,500.00			U
07/01/2024	INNI	CR250007		LANDER UNIVERSITY	525210		45.00		U
07/22/2024	INNI	TR28291		RUSINYAK, DANIEL	525210		541.10		U
07/30/2024	INNI	CR250180		SOUTH CAROLINA STATE UNIVER	525210		475.00		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		400.00		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		300.00		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		150.00		U
08/06/2024	INNI	EX28291		RUSINYAK, DANIEL	525210		474.75		U
08/28/2024	INNI	TR28561		GOVERNMENT FINANCE OFFICERS	525210		255.00		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	525210		125.00		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	525210		50.00		U
09/23/2024	INNI	TR28561A		MCCLENDON, KIRBY	525210		89.50		U
10/31/2024	JE20	J2501300		PCard-ROBERT ROLIN	525210		20.00		U
10/31/2024	JE20	J2501300		PCard-KIRBY MCCLENDON	525210		552.51		U
10/31/2024	JE20	J2501300		PCard-KIRBY MCCLENDON	525210		10.00		U
10/31/2024	JE20	J2501300		PCard-KIRBY MCCLENDON	525210		29.12		U

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				GF / County Ordinary	1000				
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	7,500.00	3,516.98	0.00
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,500.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	525230		129.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		50.00		U
ENDING BALANCE:					Subscriptions, Dues, & Books	525230	1,500.00	239.00	0.00
BEGINNING BALANCE:					Personal Mileage Reimbursement	525240	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	648.00			U
07/03/2024	INNI	I2502816		FERRARA, NICHOLAS	525240		9.38		U
08/29/2024	INNI	I2504380		FERRARA, NICHOLAS	525240		4.02		U
09/05/2024	INNI	I2504382		DRAFTS, LORI	525240		22.11		U
09/18/2024	INNI	I2505605		HEAITLEY, NANDALYN	525240		50.92		U
09/26/2024	INNI	I2505908		FERRARA, NICHOLAS	525240		6.70		U
ENDING BALANCE:					Personal Mileage Reimbursement	525240	648.00	93.13	0.00
BEGINNING BALANCE:					Uniforms & Clothing	525600	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	2,582.00			U
07/31/2024	JE15	J2501216		PA 25-13	525600		333.31		U
08/31/2024	JE15	J2501217		PA 25-14	525600		509.75		U
ENDING BALANCE:					Uniforms & Clothing	525600	2,582.00	843.06	0.00
BEGINNING BALANCE:					Small Tools & Minor Equipment	540000	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	3,000.00			U
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	540000		278.18		U
08/31/2024	JE20	J2501281		PCard-KIRBY MCCLENDON	540000		39.57		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	540000		20.84		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	540000		145.50		U
09/30/2024	JE20	J2501302		PCard-KRISTA HERZOG	540000		26.74		U
ENDING BALANCE:					Small Tools & Minor Equipment	540000	3,000.00	510.83	0.00

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,916,143.00	654,207.62	0.00	
				GENERAL EXPENDITURES	OPERATING07	114,964.00	50,658.30	27,047.12	

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LE/Off Duty Program					2647				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	63,231.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,215.97		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		2,561.26		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		2,561.25		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		2,561.25		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		2,561.25		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		2,561.25		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		2,561.25		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		2,561.25		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		2,561.25		U
ENDING BALANCE: Salaries & Wages					510100	63,231.00	21,705.98	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	4,838.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		82.81		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		175.53		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		175.53		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		175.54		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		175.53		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		175.53		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		175.53		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		175.53		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		195.94		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,838.00	1,507.47	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	11,736.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		225.68		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		475.37		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		475.37		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		475.37		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		475.37		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		475.37		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		475.37		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		475.37		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		475.37		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,736.00	4,028.64	0.00	

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LE/Off Duty Program					2647				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	8,150.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		679.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		679.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		679.17		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		679.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	8,150.00	2,716.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	197.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		3.77		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		7.94		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		7.94		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		7.94		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		7.94		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		7.94		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		7.94		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		7.94		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		7.94		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	197.00	67.29	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	4,800.00			U
08/14/2024	BD02	J2500565		ABT 25-034	519999	-300.00			U
ENDING BALANCE: Personnel Contingency					519999	4,500.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/20/2024	INNI	CR250269		BRIDGES, KADEJA	520200		150.00		U
07/21/2024	INNI	CR250268		RHODES, B ELLIOTT	520200		150.00		U
08/14/2024	BD02	J2500565		ABT 25-034	520200	300.00			U
ENDING BALANCE: Contracted Services					520200	300.00	300.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	42.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	42.00	0.00	0.00	

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				LE/Off Duty Program	2647				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	252.00			U
ENDING BALANCE: Telephone					525000	252.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	540.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525021			540.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525021			-540.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525021			540.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021		45.00		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021			-45.00	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021		45.00		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021			-45.00	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021		45.00		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021			-45.00	U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525021		45.00		U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE: Smart Phone Charges					525021	540.00	180.00	360.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	129.00			U
ENDING BALANCE: E-mail Service Charges					525041	129.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	22,823.00			U
ENDING BALANCE: Contingency					529903	22,823.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				PERSONAL SERVICES	06	92,652.00	30,026.06	0.00	
				GENERAL OPERATING07		24,086.00	480.00	360.00	
				EXPENDITURES					

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		2,320.15		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		4,423.22		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		4,423.22		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		4,423.22		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		4,380.12		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		4,398.08		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		4,423.22		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		4,423.22		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	33,214.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	33,214.45	0.00	
TOTAL ORGANIZATION: 151105 LE / Support Services									
				PERSONAL SERVICES	06	2,008,795.00	717,448.13	0.00	
				GENERAL OPERATING07		139,050.00	51,138.30	27,407.12	
				EXPENDITURES					

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	419,419.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		8,221.94		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-697.56		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		18,581.31		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-1,390.72		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		18,588.24		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-1,474.36		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		19,310.95		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-2,197.10		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		18,779.49		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-1,665.64		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		18,712.62		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-949.42		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-1,207.96		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		18,877.93		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		18,308.45		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-964.46		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		18,926.13		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-1,812.24		U
				ENDING BALANCE: Salaries & Wages	510100	419,419.00	145,947.60	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	20,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		348.78		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		697.56		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		695.36		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		1,390.72		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		737.18		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		1,474.36		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		1,098.55		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		2,197.10		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		832.82		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		1,665.64		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		474.71		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		949.42		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		1,207.96		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		603.98		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		482.23		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				
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510199		964.46		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		906.12		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510199		1,812.24		U
ENDING BALANCE: Special Overtime					510199	20,000.00	18,539.19	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		8.29		U
ENDING BALANCE: Overtime					510200	0.00	8.29	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	51,570.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		1,125.72		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		2,540.73		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		1,992.77		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		2,043.13		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		1,945.59		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		2,523.52		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		2,119.23		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		2,532.65		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		1,971.95		U
ENDING BALANCE: Part Time					510300	51,570.00	18,795.29	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	37,873.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		711.89		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,607.34		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,604.36		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,667.70		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,599.85		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,614.13		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		1,602.53		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		1,581.27		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		1,668.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	37,873.00	13,657.10	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	5,504.00			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				
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		116.01		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		266.66		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		246.14		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		257.42		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		246.65		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		261.53		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511113		267.68		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511113		257.42		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511113		246.14		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,504.00	2,165.65	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	95,279.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		1,463.62		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511114		3,337.29		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511114		3,347.64		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		3,577.91		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		3,408.58		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		3,318.31		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511114		3,380.88		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511114		3,234.07		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511114		3,455.29		U
ENDING BALANCE: PORS - Employer's Portion					511114	95,279.00	28,523.59	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	40,750.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	40,750.00	13,583.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	16,624.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		315.80		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		709.62		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		695.84		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				
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		733.17		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		704.33		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		706.81		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		701.97		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		694.10		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		712.65		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	16,624.00	5,974.29	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511214		463.15		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		991.57		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		898.66		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		896.45		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		889.81		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		993.78		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511214		900.87		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511214		1,000.42		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511214		894.24		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	7,928.95	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	475.00			U
07/01/2024	REQP	R2500035		NICHOLAS FERRARA	520100			437.40	U
07/08/2024	POLQ	P2500594		LOWMAN COMMUNICATIONS INC	520100			-437.40	U
07/08/2024	PORD	P2500594		LOWMAN COMMUNICATIONS INC	520100			437.40	U
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	520100		437.40		U
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	520100			-437.40	U
ENDING BALANCE: Contracted Maintenance					520100	475.00	437.40	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520219	395.00			U
07/01/2024	POLQ	P2500693		COUNTRY CLEAR	520219			-130.00	U
07/01/2024	PORD	P2500693		COUNTRY CLEAR	520219			130.00	U
07/01/2024	REQP	R2500012		NICHOLAS FERRARA	520219			130.00	U
07/22/2024	INEI	I2503298		COUNTRY CLEAR	520219		70.18		U
07/22/2024	INEI	I2503298		COUNTRY CLEAR	520219			-70.18	U
09/20/2024	INEI	I2506374		COUNTRY CLEAR	520219		90.32		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				
09/20/2024	INEI	I2506374		COUNTRY CLEAR	520219			-90.32	U
10/01/2024	CORD	P2500693		COUNTRY CLEAR	520219			200.00	U
ENDING BALANCE: Water and Other Beverage Service					520219	395.00	160.50	169.50	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520230	1,200.00			U
07/01/2024	POLQ	P2500680		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2024	PORD	P2500680		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2024	REQP	R2500007		NICHOLAS FERRARA	520230			1,200.00	U
07/02/2024	INEI	I2502457		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/02/2024	INEI	I2502457		BUGMAN PEST ELIMINATION	520230		100.00		U
08/06/2024	INEI	I2504154		BUGMAN PEST ELIMINATION	520230		100.00		U
08/06/2024	INEI	I2504154		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/10/2024	INEI	I2506293		BUGMAN PEST ELIMINATION	520230		100.00		U
09/10/2024	INEI	I2506293		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/01/2024	INEI	I2507507		BUGMAN PEST ELIMINATION	520230		100.00		U
10/01/2024	INEI	I2507507		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE: Pest Control					520230	1,200.00	400.00	800.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	6,200.00			U
07/01/2024	REQP	R2500108		NICHOLAS FERRARA	520800			5,000.00	U
07/08/2024	POLQ	P2500598		SUN SOLUTIONS	520800			-5,000.00	U
07/08/2024	PORD	P2500598		SUN SOLUTIONS	520800			5,000.00	U
ENDING BALANCE: Outside Printing					520800	6,200.00	0.00	5,000.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	3,600.00			U
07/17/2024	ISSU	U2500227		LCSO- TRAINING- YOUNG	521000		104.51		U
07/31/2024	JE15	J2501216		PA 25-13	521000		705.86		U
08/22/2024	ISSU	U2500806		LCSO- TRAINING- YOUNG	521000		21.61		U
08/22/2024	ISSU	U2500807		LCSO- TRAINING- YOUNG	521000		67.07		U
08/31/2024	JE15	J2501217		PA 25-14	521000		378.94		U
09/18/2024	ISSU	U2501191		LCSO- TRAINING- YOUNG	521000		50.91		U
09/19/2024	ISSU	U2501249		LCSO- TRAINING- YOUNG	521000		14.65		U
10/03/2024	ISSU	U2501464		LCSO- TRAINING- YOUNG	521000		408.70		U
10/25/2024	ISSU	U2501793		LCSO- TRAINING- YOUNG	521000		11.07		U

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				GF / County Ordinary	1000				
10/30/2024	ISSU	U2501855		LCSO- TRAINING- WIEDER	521000		18.24		U
10/31/2024	JE20	J2501300		Pcard-KRISTA HERZOG	521000		39.22		U
ENDING BALANCE: Office Supplies					521000	3,600.00	1,820.78	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	10,000.00			U
07/02/2024	REQP	R2500137		SHANNON FOX	521200			695.50	U
07/03/2024	POLQ	P2500589		HILL MANUFACTURING COMPANY	521200			-695.50	U
07/03/2024	PORD	P2500589		HILL MANUFACTURING COMPANY	521200			695.50	U
07/10/2024	INEI	I2502575		HILL MANUFACTURING COMPANY	521200		695.50		U
07/10/2024	INEI	I2502575		HILL MANUFACTURING COMPANY	521200			-695.50	U
07/17/2024	ISSU	U2500226		LCSO- TRAINING- YOUNG	521200		196.33		U
08/16/2024	REQP	R2500262		SHANNON FOX	521200			535.00	U
08/19/2024	POLQ	P2501291		ACTION TARGET	521200			-535.00	U
08/19/2024	PORD	P2501291		ACTION TARGET	521200			535.00	U
08/31/2024	JE20	J2501281		Pcard-KRISTA HERZOG	521200		100.22		U
08/31/2024	JE20	J2501281		Pcard-JUSTIN BOEHNKE	521200		5.18		U
08/31/2024	JE20	J2501281		Pcard-KRISTA HERZOG	521200		481.34		U
09/17/2024	REQP	R2500361		SHANNON FOX	521200			96.30	U
09/17/2024	REQP	R2500361		SHANNON FOX	521200			107.00	U
09/17/2024	REQP	R2500361		SHANNON FOX	521200			82.93	U
09/18/2024	POLQ	P2501607		DANA SAFETY SUPPLY	521200			-82.93	U
09/18/2024	POLQ	P2501607		DANA SAFETY SUPPLY	521200			-107.00	U
09/18/2024	POLQ	P2501607		DANA SAFETY SUPPLY	521200			-96.30	U
09/18/2024	PORD	P2501607		DANA SAFETY SUPPLY	521200			107.00	U
09/18/2024	PORD	P2501607		DANA SAFETY SUPPLY	521200			96.30	U
09/18/2024	PORD	P2501607		DANA SAFETY SUPPLY	521200			82.93	U
09/18/2024	ISSU	U2501228		LCSO TRAINING- YOUNG	521200		167.84		U
09/18/2024	INEI	I2506405		ACTION TARGET	521200			-535.00	U
09/18/2024	INEI	I2506405		ACTION TARGET	521200		535.00		U
10/07/2024	REQP	R2500418		SHANNON FOX	521200			1,872.50	U
10/07/2024	REQP	R2500418		SHANNON FOX	521200			10.70	U
10/07/2024	REQP	R2500418		SHANNON FOX	521200			626.85	U
10/07/2024	REQP	R2500418		SHANNON FOX	521200			761.80	U
10/08/2024	POLQ	P2501775		CARDIO PARTNERS	521200			-1,872.50	U
10/08/2024	POLQ	P2501775		CARDIO PARTNERS	521200			-10.70	U
10/08/2024	POLQ	P2501775		CARDIO PARTNERS	521200			-626.85	U
10/08/2024	POLQ	P2501775		CARDIO PARTNERS	521200			-761.80	U
10/08/2024	PORD	P2501775		CARDIO PARTNERS	521200			761.80	U

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				GF / County Ordinary	1000				
10/08/2024	PORD	P2501775		CARDIO PARTNERS	521200			626.85	U
10/08/2024	PORD	P2501775		CARDIO PARTNERS	521200			10.70	U
10/08/2024	PORD	P2501775		CARDIO PARTNERS	521200			1,872.50	U
10/30/2024	REQP	R2500466		SHANNON FOX	521200			945.52	U
10/30/2024	REQP	R2500466		SHANNON FOX	521200			390.00	U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521200		10.58		U
ENDING BALANCE: Operating Supplies					521200	10,000.00	2,191.99	4,893.60	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521206	61,354.00			U
07/01/2024	POLQ	P2500668		DANA SAFETY SUPPLY	521206			-46,000.00	U
07/01/2024	PORD	P2500668		DANA SAFETY SUPPLY	521206			46,000.00	U
07/01/2024	REQP	R2500015		NICHOLAS FERRARA	521206			46,000.00	U
07/30/2024	REQP	R2500211		SHANNON FOX	521206			1,926.00	U
07/30/2024	REQP	R2500211		SHANNON FOX	521206			129.51	U
07/31/2024	POLQ	P2501078		UTM	521206			-1,926.00	U
07/31/2024	POLQ	P2501078		UTM	521206			-129.51	U
07/31/2024	PORD	P2501078		UTM	521206			129.51	U
07/31/2024	PORD	P2501078		UTM	521206			1,926.00	U
08/15/2024	REQP	R2500532		SHANNON FOX	521206			1,709.86	U
08/16/2024	REQP	R2500262		SHANNON FOX	521206			95.79	U
08/19/2024	POLQ	P2501291		ACTION TARGET	521206			-95.79	U
08/19/2024	PORD	P2501291		ACTION TARGET	521206			95.79	U
09/17/2024	REQP	R2500361		SHANNON FOX	521206			868.31	U
09/18/2024	POLQ	P2501607		DANA SAFETY SUPPLY	521206			-868.31	U
09/18/2024	PORD	P2501607		DANA SAFETY SUPPLY	521206			868.31	U
09/18/2024	INEI	I2506405		ACTION TARGET	521206			-95.79	U
09/18/2024	INEI	I2506405		ACTION TARGET	521206		95.79		U
10/03/2024	INEI	I2507410		UTM	521206			-1,926.00	U
10/03/2024	INEI	I2507410		UTM	521206		1,926.00		U
10/03/2024	INEI	I2507410		UTM	521206			-129.51	U
10/03/2024	INEI	I2507410		UTM	521206		129.51		U
10/03/2024	REQP	R2500405		SHANNON FOX	521206			69.55	U
10/03/2024	REQP	R2500405		SHANNON FOX	521206			415.16	U
10/03/2024	REQP	R2500405		SHANNON FOX	521206			2,059.75	U
10/07/2024	REQP	R2500419		SHANNON FOX	521206			545.70	U
10/07/2024	REQP	R2500419		SHANNON FOX	521206			25.00	U
10/08/2024	POLQ	P2501774		DANA SAFETY SUPPLY	521206			-25.00	U
10/08/2024	POLQ	P2501774		DANA SAFETY SUPPLY	521206			-545.70	U

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				GF / County Ordinary	1000				
10/08/2024	PORD	P2501774		DANA SAFETY SUPPLY	521206			25.00	U
10/08/2024	PORD	P2501774		DANA SAFETY SUPPLY	521206			545.70	U
10/17/2024	POLQ	P2501860		LASER SHOT, INC.	521206			-69.55	U
10/17/2024	POLQ	P2501860		LASER SHOT, INC.	521206			-2,059.75	U
10/17/2024	POLQ	P2501860		LASER SHOT, INC.	521206			-415.16	U
10/17/2024	PORD	P2501860		LASER SHOT, INC.	521206			415.16	U
10/17/2024	PORD	P2501860		LASER SHOT, INC.	521206			69.55	U
10/17/2024	PORD	P2501860		LASER SHOT, INC.	521206			2,059.75	U
10/17/2024	INEI	I2507929		DANA SAFETY SUPPLY	521206			-545.70	U
10/17/2024	INEI	I2507929		DANA SAFETY SUPPLY	521206		26.75		U
10/17/2024	INEI	I2507929		DANA SAFETY SUPPLY	521206			-25.00	U
10/17/2024	INEI	I2507929		DANA SAFETY SUPPLY	521206		545.70		U
10/24/2024	REQP	R2500455		SHANNON FOX	521206			240.00	U
10/24/2024	REQP	R2500455		SHANNON FOX	521206			689.83	U
10/24/2024	REQP	R2500455		SHANNON FOX	521206			263.03	U
10/24/2024	REQP	R2500455		SHANNON FOX	521206			317.58	U
10/25/2024	POLQ	P2501929		OES GLOBAL INC	521206			-317.58	U
10/25/2024	POLQ	P2501929		OES GLOBAL INC	521206			-240.00	U
10/25/2024	POLQ	P2501929		OES GLOBAL INC	521206			-263.03	U
10/25/2024	POLQ	P2501929		OES GLOBAL INC	521206			-689.83	U
10/25/2024	PORD	P2501929		OES GLOBAL INC	521206			689.83	U
10/25/2024	PORD	P2501929		OES GLOBAL INC	521206			240.00	U
10/25/2024	PORD	P2501929		OES GLOBAL INC	521206			263.03	U
10/25/2024	PORD	P2501929		OES GLOBAL INC	521206			317.58	U
10/29/2024	INEI	I2508673		LASER SHOT, INC.	521206			-69.55	U
10/29/2024	INEI	I2508673		LASER SHOT, INC.	521206			-2,059.75	U
10/29/2024	INEI	I2508673		LASER SHOT, INC.	521206		415.16		U
10/29/2024	INEI	I2508673		LASER SHOT, INC.	521206			-415.16	U
10/29/2024	INEI	I2508673		LASER SHOT, INC.	521206		69.55		U
10/29/2024	INEI	I2508673		LASER SHOT, INC.	521206		2,059.75		U
ENDING BALANCE: Training Supplies					521206	61,354.00	5,268.21	50,088.61	
BEGINNING BALANCE: OSHA Supplies					521207	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521207	8,990.00			U
07/19/2024	REQP	R2500188		SHANNON FOX	521207			21.38	U
07/19/2024	REQP	R2500188		SHANNON FOX	521207			85.59	U
07/19/2024	REQP	R2500188		SHANNON FOX	521207			85.59	U
07/19/2024	REQP	R2500189		SHANNON FOX	521207			315.65	U
07/19/2024	REQP	R2500189		SHANNON FOX	521207			31.37	U

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				GF / County Ordinary	1000				
07/22/2024	POLQ	P2500998		UNISAFE INC	521207			-85.59	U
07/22/2024	POLQ	P2500998		UNISAFE INC	521207			-21.38	U
07/22/2024	POLQ	P2500998		UNISAFE INC	521207			-85.59	U
07/22/2024	POLQ	P2500999		HANDCUFF WAREHOUSE	521207			-31.37	U
07/22/2024	POLQ	P2500999		HANDCUFF WAREHOUSE	521207			-315.65	U
07/22/2024	PORD	P2500998		UNISAFE INC	521207			85.59	U
07/22/2024	PORD	P2500998		UNISAFE INC	521207			85.59	U
07/22/2024	PORD	P2500998		UNISAFE INC	521207			21.38	U
07/22/2024	PORD	P2500999		HANDCUFF WAREHOUSE	521207			315.65	U
07/22/2024	PORD	P2500999		HANDCUFF WAREHOUSE	521207			31.37	U
07/25/2024	INEI	I2503151		HANDCUFF WAREHOUSE	521207		315.65		U
07/25/2024	INEI	I2503151		HANDCUFF WAREHOUSE	521207			-315.65	U
07/25/2024	INEI	I2503257		UNISAFE INC	521207			-85.59	U
07/25/2024	INEI	I2503257		UNISAFE INC	521207			-25.66	U
07/25/2024	INEI	I2503257		UNISAFE INC	521207		25.66		U
07/25/2024	INEI	I2503257		UNISAFE INC	521207		85.59		U
07/25/2024	INEI	I2503257		UNISAFE INC	521207			-85.59	U
07/25/2024	INEI	I2503257		UNISAFE INC	521207		85.59		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521207		128.39		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521207		85.56		U
08/14/2024	CORD	P2500998		UNISAFE INC	521207			4.28	U
08/16/2024	POCL	*2500502		Close PO P2500999	521207			-31.37	U
08/29/2024	REQP	R2500317		SHANNON FOX	521207			250.35	U
08/29/2024	REQP	R2500317		SHANNON FOX	521207			89.81	U
08/29/2024	REQP	R2500317		SHANNON FOX	521207			333.80	U
08/29/2024	POLQ	P2501413		UNISAFE INC	521207			-89.81	U
08/29/2024	POLQ	P2501413		UNISAFE INC	521207			-250.35	U
08/29/2024	POLQ	P2501413		UNISAFE INC	521207			-333.80	U
08/29/2024	PORD	P2501413		UNISAFE INC	521207			89.81	U
08/29/2024	PORD	P2501413		UNISAFE INC	521207			333.80	U
08/29/2024	PORD	P2501413		UNISAFE INC	521207			250.35	U
09/03/2024	INEI	I2505799		UNISAFE INC	521207		250.35		U
09/03/2024	INEI	I2505799		UNISAFE INC	521207		89.81		U
09/03/2024	INEI	I2505799		UNISAFE INC	521207			-89.81	U
09/03/2024	INEI	I2505799		UNISAFE INC	521207			-250.35	U
09/03/2024	INEI	I2505799		UNISAFE INC	521207		333.80		U
09/03/2024	INEI	I2505799		UNISAFE INC	521207			-333.80	U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521207		193.96		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521207		60.96		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521207		67.28		U

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				GF / County Ordinary	1000				
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521207		78.89		U
ENDING BALANCE: OSHA Supplies					521207	8,990.00	1,801.49	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	35,000.00			U
07/01/2024	INNI	C250381A		PROFORCE MARKETING, INC	521208		280.60		U
07/01/2024	INNI	C250381B		PROFORCE MARKETING, INC	521208		800.40		U
07/01/2024	REQP	R2500272		SHANNON FOX	521208			691.22	U
07/01/2024	REQP	R2500272		SHANNON FOX	521208			582.08	U
07/01/2024	REQP	R2500272		SHANNON FOX	521208			900.94	U
07/01/2024	REQP	R2500272		SHANNON FOX	521208			70.00	U
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	521208		18.18		U
08/15/2024	REQP	R2500532		SHANNON FOX	521208			133.75	U
08/15/2024	REQP	R2500532		SHANNON FOX	521208			620.60	U
08/15/2024	REQP	R2500532		SHANNON FOX	521208			577.80	U
08/21/2024	POLQ	P2501314		DANA SAFETY SUPPLY	521208			-582.08	U
08/21/2024	POLQ	P2501314		DANA SAFETY SUPPLY	521208			-900.94	U
08/21/2024	POLQ	P2501314		DANA SAFETY SUPPLY	521208			-70.00	U
08/21/2024	POLQ	P2501314		DANA SAFETY SUPPLY	521208			-691.22	U
08/21/2024	PORD	P2501314		DANA SAFETY SUPPLY	521208			691.22	U
08/21/2024	PORD	P2501314		DANA SAFETY SUPPLY	521208			582.08	U
08/21/2024	PORD	P2501314		DANA SAFETY SUPPLY	521208			900.94	U
08/21/2024	PORD	P2501314		DANA SAFETY SUPPLY	521208			70.00	U
08/30/2024	INEI	I2505246		DANA SAFETY SUPPLY	521208			-269.35	U
08/30/2024	INEI	I2505246		DANA SAFETY SUPPLY	521208		269.35		U
09/09/2024	INEI	I2506740		DANA SAFETY SUPPLY	521208		582.08		U
09/09/2024	INEI	I2506740		DANA SAFETY SUPPLY	521208			-582.08	U
09/09/2024	INEI	I2506740		DANA SAFETY SUPPLY	521208		900.94		U
09/09/2024	INEI	I2506740		DANA SAFETY SUPPLY	521208			-900.94	U
09/09/2024	INEI	I2506740		DANA SAFETY SUPPLY	521208		15.00		U
09/09/2024	INEI	I2506740		DANA SAFETY SUPPLY	521208			-15.00	U
09/09/2024	INEI	I2506741		DANA SAFETY SUPPLY	521208		691.22		U
09/09/2024	INEI	I2506741		DANA SAFETY SUPPLY	521208			-691.22	U
09/09/2024	INEI	I2506741		DANA SAFETY SUPPLY	521208		55.00		U
09/09/2024	INEI	I2506741		DANA SAFETY SUPPLY	521208			-55.00	U
09/13/2024	CORD	P2500668		DANA SAFETY SUPPLY	521208			2,380.00	U
10/03/2024	REQP	R2500403		SHANNON FOX	521208			9.63	U
10/03/2024	REQP	R2500403		SHANNON FOX	521208			208.33	U
10/04/2024	POLQ	P2501742		NORTH AMERICAN RESCUE LLC	521208			-9.63	U

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				GF / County Ordinary	1000				
10/04/2024	POLQ	P2501742		NORTH AMERICAN RESCUE LLC	521208			-208.33	U
10/04/2024	PORD	P2501742		NORTH AMERICAN RESCUE LLC	521208			9.63	U
10/04/2024	PORD	P2501742		NORTH AMERICAN RESCUE LLC	521208			208.33	U
10/14/2024	INEI	I2508331		NORTH AMERICAN RESCUE LLC	521208			-9.63	U
10/14/2024	INEI	I2508331		NORTH AMERICAN RESCUE LLC	521208			-208.33	U
10/14/2024	INEI	I2508331		NORTH AMERICAN RESCUE LLC	521208		208.33		U
10/14/2024	INEI	I2508331		NORTH AMERICAN RESCUE LLC	521208		9.63		U
10/21/2024	REQP	R2500445		SHANNON FOX	521208			577.32	U
10/21/2024	REQP	R2500445		SHANNON FOX	521208			2,437.57	U
10/21/2024	REQP	R2500445		SHANNON FOX	521208			33.19	U
10/23/2024	REQP	R2500452		SHANNON FOX	521208			94.16	U
10/23/2024	REQP	R2500452		SHANNON FOX	521208			426.63	U
10/23/2024	REQP	R2500452		SHANNON FOX	521208			267.67	U
10/23/2024	REQP	R2500452		SHANNON FOX	521208			1,756.77	U
10/23/2024	REQP	R2500452		SHANNON FOX	521208			117.70	U
10/24/2024	POLQ	P2501923		STOP STICK LTD	521208			-94.16	U
10/24/2024	POLQ	P2501923		STOP STICK LTD	521208			-117.70	U
10/24/2024	POLQ	P2501923		STOP STICK LTD	521208			-1,756.77	U
10/24/2024	POLQ	P2501923		STOP STICK LTD	521208			-426.63	U
10/24/2024	POLQ	P2501923		STOP STICK LTD	521208			-267.67	U
10/24/2024	PORD	P2501923		STOP STICK LTD	521208			117.70	U
10/24/2024	PORD	P2501923		STOP STICK LTD	521208			1,756.77	U
10/24/2024	PORD	P2501923		STOP STICK LTD	521208			267.67	U
10/24/2024	PORD	P2501923		STOP STICK LTD	521208			426.63	U
10/24/2024	PORD	P2501923		STOP STICK LTD	521208			94.16	U
10/25/2024	POLQ	P2501931		TACTICAL INNOVATIONS LLC	521208			-33.19	U
10/25/2024	POLQ	P2501931		TACTICAL INNOVATIONS LLC	521208			-2,437.57	U
10/25/2024	POLQ	P2501931		TACTICAL INNOVATIONS LLC	521208			-577.32	U
10/25/2024	PORD	P2501931		TACTICAL INNOVATIONS LLC	521208			2,437.57	U
10/25/2024	PORD	P2501931		TACTICAL INNOVATIONS LLC	521208			33.19	U
10/25/2024	PORD	P2501931		TACTICAL INNOVATIONS LLC	521208			577.32	U
10/29/2024	REQP	R2500461		SHANNON FOX	521208			1,936.17	U
10/29/2024	POLQ	P2501957		DANA SAFETY SUPPLY	521208			-1,936.17	U
10/29/2024	PORD	P2501957		DANA SAFETY SUPPLY	521208			1,936.17	U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521208		341.89		U
ENDING BALANCE: Police Supplies					521208	35,000.00	4,172.62	11,089.98	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	3,000.00			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				
07/22/2024	BD02	J2500305		ABT 25-015	522200	7,200.00			U
07/30/2024	REQP	R2500214		SHANNON FOX	522200			7,490.00	U
07/30/2024	REQP	R2500214		SHANNON FOX	522200			139.10	U
08/05/2024	POLQ	P2501128		LASER SHOT, INC.	522200			-139.10	U
08/05/2024	POLQ	P2501128		LASER SHOT, INC.	522200			-7,490.00	U
08/05/2024	PORD	P2501128		LASER SHOT, INC.	522200			7,490.00	U
08/05/2024	PORD	P2501128		LASER SHOT, INC.	522200			139.10	U
08/13/2024	INEI	I2506082		LASER SHOT, INC.	522200		139.10		U
08/13/2024	INEI	I2506082		LASER SHOT, INC.	522200			-139.10	U
08/13/2024	INEI	I2506082		LASER SHOT, INC.	522200			-7,490.00	U
08/13/2024	INEI	I2506082		LASER SHOT, INC.	522200		7,490.00		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	522200		59.38		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	522200		190.42		U
09/30/2024	REQP	R2500392		SHANNON FOX	522200			870.00	U
09/30/2024	REQP	R2500392		SHANNON FOX	522200			32.10	U
09/30/2024	POLQ	P2501703		TSI INCORPORATED	522200			-870.00	U
09/30/2024	POLQ	P2501703		TSI INCORPORATED	522200			-32.10	U
09/30/2024	PORD	P2501703		TSI INCORPORATED	522200			870.00	U
09/30/2024	PORD	P2501703		TSI INCORPORATED	522200			32.10	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	10,200.00	7,878.90	902.10	
BEGINNING BALANCE: Firing Range Repairs & Maintenance					522601	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522601	4,000.00			U
07/18/2024	ICNI	CR250124		SC DEPARTMENT OF HEALTH & E	522601		-125.00		U
07/18/2024	INNI	CR250124		SC DEPARTMENT OF HEALTH & E	522601		125.00		U
07/18/2024	INNI	CR250124		SC DEPARTMENT OF HEALTH & E	522601		125.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	522601		1,893.87		U
ENDING BALANCE: Firing Range Repairs & Maintenance					522601	4,000.00	2,018.87	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	8,227.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-7,835.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		7,835.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		7,835.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	8,227.00	7,835.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	14,915.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	INNI	CR250027		GLOCK PROFESSIONAL	525210		250.00		U
07/01/2024	INNI	CR250059		EFFECTIVE FITNESS COMBATIVE	525210		1,120.00		U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-250.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			250.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			250.00	U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		334.33		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		334.33		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		74.61		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		74.61		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		74.61		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		65.19		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		334.33		U
08/05/2024	INNI	TR28539		RISEN STUN DYNAMICS LLC	525210		580.00		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	525210		250.00		U
09/03/2024	INNI	TR28539A		PRITCHARD, DAVID	525210		277.29		U
09/09/2024	INNI	TR28544		STROCK, BEN	525210		127.50		U
09/09/2024	INNI	TR28543		PRITCHARD, DAVID	525210		127.50		U
09/09/2024	INNI	TR28542		WIEDER, DON	525210		1,168.16		U
09/17/2024	INNI	EX28539		PRITCHARD, DAVID	525210		46.20		U
09/26/2024	INNI	EX28542		WIEDER, DON	525210		341.70		U
10/10/2024	INEI	I2507884		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
10/10/2024	INEI	I2507884		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
10/28/2024	INNI	TR28592		DAIGLE LAW GROUP LLC	525210		895.00		U
10/28/2024	INNI	TR28592A		WIEDER, DON	525210		143.75		U
10/31/2024	INEI	I2508925		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
10/31/2024	INEI	I2508925		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	525210		651.96		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	525210		44.01		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	14,915.00	7,435.08	130.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	900.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		150.00		U
08/14/2024	INNI	CR250193		INTERNATIONAL ASSOCIATION O	525230		60.00		U
08/17/2024	INNI	CR250250		INTERNATIONAL ASSOCIATION O	525230		60.00		U
10/31/2024	INNI	CR250533		INT'L LAW ENFORCEMENT EDUCA	525230		90.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	900.00	540.00	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: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525331	681.00			U
07/01/2024	INNI	I2501607		MID CAROLINA ELECTRIC CO	525331		48.19		U
08/01/2024	INNI	I2503019		MID CAROLINA ELECTRIC CO	525331		50.97		U
09/01/2024	INNI	I2504617		MID CAROLINA ELECTRIC CO	525331		51.90		U
10/01/2024	INNI	I2506702		MID CAROLINA ELECTRIC CO	525331		44.16		U
ENDING BALANCE: Util / Law Enforcement Center					525331	681.00	195.22	0.00	
BEGINNING BALANCE: Util / LE / Training Center					525362	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525362	27,225.00			U
07/08/2024	INNI	I2503081		TOWN OF LEXINGTON	525362		97.96		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525362		1,678.96		U
07/10/2024	INNI	I2502823		TOWN OF LEXINGTON	525362		60.89		U
08/07/2024	INNI	I2504453		TOWN OF LEXINGTON	525362		100.14		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525362		1,912.56		U
08/15/2024	INNI	I2504463		TOWN OF LEXINGTON	525362		70.71		U
09/06/2024	INNI	I2505962		TOWN OF LEXINGTON	525362		127.41		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525362		2,012.40		U
10/08/2024	INNI	I2507998		TOWN OF LEXINGTON	525362		100.14		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525362		1,834.55		U
ENDING BALANCE: Util / LE / Training Center					525362	27,225.00	7,995.72	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	15,000.00			U
07/01/2024	POLQ	P2500666		DIAMOND GRAPHIC LLC	525600			-500.00	U
07/01/2024	PORD	P2500666		DIAMOND GRAPHIC LLC	525600			500.00	U
07/01/2024	REQP	R2500017		NICHOLAS FERRARA	525600			500.00	U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			8,000.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-8,000.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			8,000.00	U
08/02/2024	INEI	I2503586		GALLS LLC	525600			-209.67	U
08/02/2024	INEI	I2503586		GALLS LLC	525600		209.67		U
08/09/2024	INEI	I2504173		GALLS LLC	525600			-209.67	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				
08/09/2024	INEI	I2504173		GALLS LLC	525600		209.67		U
08/11/2024	INEI	I2504475		DIAMOND GRAPHIC LLC	525600			-129.74	U
08/11/2024	INEI	I2504475		DIAMOND GRAPHIC LLC	525600		129.74		U
08/31/2024	JE15	J2501217		PA 25-14	525600		917.66		U
09/10/2024	INEI	I2506005		GALLS LLC	525600		209.67		U
09/10/2024	INEI	I2506005		GALLS LLC	525600			-209.67	U
09/10/2024	INEI	I2506010		GALLS LLC	525600		209.67		U
09/10/2024	INEI	I2506010		GALLS LLC	525600			-209.67	U
09/13/2024	INEI	I2506006		DIAMOND GRAPHIC LLC	525600			-389.20	U
09/13/2024	INEI	I2506006		DIAMOND GRAPHIC LLC	525600		389.20		U
09/17/2024	INEI	I2506379		DIAMOND GRAPHIC LLC	525600			-129.74	U
09/17/2024	INEI	I2506379		DIAMOND GRAPHIC LLC	525600		129.74		U
09/18/2024	INEI	I2506500		GALLS LLC	525600			-209.67	U
09/18/2024	INEI	I2506500		GALLS LLC	525600		209.67		U
09/18/2024	INEI	I2506501		GALLS LLC	525600			-209.67	U
09/18/2024	INEI	I2506501		GALLS LLC	525600			-209.67	U
09/20/2024	INEI	I2506826		GALLS LLC	525600		209.67		U
09/20/2024	INEI	I2506826		GALLS LLC	525600			-209.67	U
09/24/2024	CORD	P2500666		DIAMOND GRAPHIC LLC	525600			1,000.00	U
09/30/2024	JE15	J2501218		PA 25-15	525600		294.78		U
10/03/2024	INEI	I2507179		DIAMOND GRAPHIC LLC	525600		518.95		U
10/03/2024	INEI	I2507179		DIAMOND GRAPHIC LLC	525600			-518.95	U
10/11/2024	INEI	I2507658		GALLS LLC	525600		209.67		U
10/11/2024	INEI	I2507658		GALLS LLC	525600			-209.67	U
10/11/2024	INNI	CR250427		NAKANKOU ALTERATIONS & TAIL	525600		90.00		U
10/14/2024	INEI	I2507941		GALLS LLC	525600			-209.67	U
10/14/2024	INEI	I2507941		GALLS LLC	525600		209.67		U
10/31/2024	JE20	J2501300		PCard-KIRBY MCLENDON	525600		120.00		U
10/31/2024	JE20	J2501300		PCard-KIRBY MCLENDON	525600		179.76		U
ENDING BALANCE: Uniforms & Clothing					525600		15,000.00	4,656.86	6,445.34
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	2,000.00			U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	540000		62.72		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	62.72	0.00	
BEGINNING BALANCE: Ext Repairs to Firing Range-Phase2					5AN460	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN460	12,012.00			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				
ENDING BALANCE:				Ext Repairs to Firing Range-Phase2	5AN460	12,012.00	0.00	0.00	
BEGINNING BALANCE:			(1)	Icemaker-Rpl	5AQ388	0.00	0.00	0.00	
09/20/2024	BD02	J2500917		ABT 25-064	5AQ388	10,000.00			U
09/30/2024	REQP	R2500396		SHANNON FOX	5AQ388			8,010.00	U
09/30/2024	REQP	R2500396		SHANNON FOX	5AQ388			870.00	U
10/04/2024	POLQ	P2501741		PALMETTO AIR & CHILLER SERV	5AQ388			-8,010.00	U
10/04/2024	POLQ	P2501741		PALMETTO AIR & CHILLER SERV	5AQ388			-870.00	U
10/04/2024	PORD	P2501741		PALMETTO AIR & CHILLER SERV	5AQ388			8,010.00	U
10/04/2024	PORD	P2501741		PALMETTO AIR & CHILLER SERV	5AQ388			870.00	U
ENDING BALANCE:			(1)	Icemaker-Rpl	5AQ388	10,000.00	0.00	8,880.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	687,019.00	255,123.27	0.00	
				GENERAL EXPENDITURES	OPERATING07	232,399.00	54,871.36	88,399.13	

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
LE / Firearms Crime Scene L 2648									
BEGINNING BALANCE:				Training Facility, Infrastructure	5AQ398	0.00	0.00	0.00	
ENDING BALANCE:				Training Facility, Infrastructure	5AQ398	0.00	0.00	0.00	
BEGINNING BALANCE:				Renovation of Training Building	5AQ399	0.00	0.00	0.00	
ENDING BALANCE:				Renovation of Training Building	5AQ399	0.00	0.00	0.00	
BEGINNING BALANCE:				Renovation of Firearms Range Berm	5AQ400	0.00	0.00	0.00	
ENDING BALANCE:				Renovation of Firearms Range Berm	5AQ400	0.00	0.00	0.00	
TOTAL FUND: 2648 LE / Firearms Crime Scene L				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		536.27		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		1,122.04		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		797.95		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		-64.68		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		992.45		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		992.45		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		916.04		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		992.45		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		992.45		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	7,277.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,277.42	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
				PERSONAL SERVICES	06	687,019.00	262,400.69	0.00	
				GENERAL EXPENDITURES	OPERATING07	232,399.00	54,871.36	88,399.13	

COAS: L COUNTY OF LEXINGTON
 ORG: 151115 LE / Info, Technology, & Intel Svcs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,085,411.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		17,122.97		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		35,704.96		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-549.02		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		35,336.35		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		35,439.27		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-283.36		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		35,793.49		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-637.58		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		-1,177.52		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		38,281.59		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-885.52		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-239.10		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		37,450.03		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		37,611.42		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-433.90		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		37,774.23		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-690.70		U
ENDING BALANCE: Salaries & Wages					510100	1,085,411.00	305,617.61	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	500.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		274.51		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		549.02		U
07/25/2024	JE15	J2500297		PR#15 07-25-24 OVERTIME ADJ	510199		-823.53		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		141.68		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		283.36		U
08/22/2024	JE15	J2500548		PR#17 08-22-24 OVERTIME ADJ	510199		-425.04		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		318.79		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		637.58		U
09/05/2024	JE15	J2500581		PR#18 09-05-24 OVERTIME ADJ	510199		-956.37		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		442.76		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		885.52		U
09/19/2024	JE15	J2500892		PR#19 09-19-24 OVERTIME ADJ	510199		-1,328.28		U
10/02/2024	JE15	J2500935		PR#20 10-03-24 OVERTIME ADJ	510199		-358.65		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		239.10		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		119.55		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		216.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME	ADJ 510199		433.90		U
10/17/2024	JE15	J2501194		PR#21 10-17-24 OVERTIME	ADJ 510199		-650.85		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		345.35		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME	ADJ 510199		690.70		U
10/31/2024	JE15	J2501258		PR#22 10-31-24 OVERTIME	ADJ 510199		-1,036.05		U
ENDING BALANCE: Special Overtime					510199	500.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	21,500.00			U
07/25/2024	JE15	J2500297		PR#15 07-25-24 OVERTIME	ADJ 510200		823.53		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		50.20		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		219.29		U
08/22/2024	JE15	J2500548		PR#17 08-22-24 OVERTIME	ADJ 510200		425.04		U
09/05/2024	JE15	J2500581		PR#18 09-05-24 OVERTIME	ADJ 510200		956.37		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		209.52		U
09/19/2024	JE15	J2500892		PR#19 09-19-24 OVERTIME	ADJ 510200		1,328.28		U
10/02/2024	JE15	J2500935		PR#20 10-03-24 OVERTIME	ADJ 510200		358.65		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510200		16.72		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		42.19		U
10/17/2024	JE15	J2501194		PR#21 10-17-24 OVERTIME	ADJ 510200		650.85		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		23.66		U
10/31/2024	JE15	J2501258		PR#22 10-31-24 OVERTIME	ADJ 510200		1,036.05		U
ENDING BALANCE: Overtime					510200	21,500.00	6,140.35	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	69,419.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		1,628.76		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		3,315.43		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		3,375.52		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		3,289.54		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		3,260.00		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		3,394.58		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		3,269.23		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		3,269.23		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		3,287.71		U
ENDING BALANCE: Part Time					510300	69,419.00	28,090.00	0.00	

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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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	80,039.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		1,370.55		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		2,881.20		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		2,840.41		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		2,865.47		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		2,887.35		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		-103.41		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		3,178.17		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		2,995.81		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		3,017.01		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		3,169.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	80,039.00	25,102.05	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	125,389.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		2,149.24		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		4,461.83		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		4,486.20		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		4,493.95		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		4,451.54		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		-259.16		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		4,883.08		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		4,837.77		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		4,836.29		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		4,818.84		U
ENDING BALANCE: SCRS - Employer's Portion					511113	125,389.00	39,159.58	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	73,900.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		718.83		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		1,571.30		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		1,430.24		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		1,486.66		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		1,599.52		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		1,888.71		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		1,472.56		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		1,534.63		U

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				GF / County Ordinary	1000				
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		1,616.44		U
	ENDING BALANCE:		PORS - Employer's Portion		511114	73,900.00	13,318.89	0.00	
	BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	154,850.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
	ENDING BALANCE:		Employee Insurance-Employer Portion		511120	154,850.00	51,616.68	0.00	
	BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	13,915.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		347.41		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		729.76		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		707.27		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		718.31		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		734.19		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		-136.57		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		810.56		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		719.96		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		730.40		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		743.09		U
	ENDING BALANCE:		Workers Compensation-Employer Cost		511130	13,915.00	6,104.38	0.00	
	BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)		511213	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511213		366.98		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511213		745.86		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511213		745.86		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511213		745.86		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511213		745.86		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511213		762.26		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511213		745.86		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511213		745.86		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511213		745.86		U
	ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)		511213	0.00	6,350.26	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		384.47		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		815.26		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511214		815.26		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511214		819.57		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		815.26		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		815.26		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511214		815.26		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511214		815.26		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511214		815.26		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	6,910.86	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	515600	2,400.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	515600		600.00		U
ENDING BALANCE: Clothing Allowance					515600	2,400.00	600.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520110	712,032.00			U
07/01/2024	REQP	R2500486		SHANNON FOX	520110			44,609.92	U
07/01/2024	REQP	R2500499		SHANNON FOX	520110			461,900.53	U
07/01/2024	REQP	R2500499		SHANNON FOX	520110			4,082.50	U
07/01/2024	REQP	R2500499		SHANNON FOX	520110			700.00	U
07/01/2024	REQP	R2500499		SHANNON FOX	520110			20,395.52	U
07/01/2024	REQP	R2500499		SHANNON FOX	520110			10,459.82	U
07/01/2024	REQP	R2500499		SHANNON FOX	520110			6,318.31	U
07/01/2024	REQP	R2500499		SHANNON FOX	520110			12,091.92	U
07/01/2024	REQP	R2500512		SHANNON FOX	520110			461,900.53	U
07/01/2024	REQP	R2500512		SHANNON FOX	520110			4,082.50	U
07/01/2024	REQP	R2500512		SHANNON FOX	520110			700.00	U
07/01/2024	REQP	R2500512		SHANNON FOX	520110			20,395.52	U
07/01/2024	REQP	R2500512		SHANNON FOX	520110			10,459.82	U
07/01/2024	REQP	R2500512		SHANNON FOX	520110			6,318.31	U
07/01/2024	REQP	R2500512		SHANNON FOX	520110			12,091.92	U
09/30/2024	JE20	J2501302		PCard-KIRBY MCCLENDON	520110		268.68		U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	712,032.00	268.68	1,076,507.12	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	27,680.00			U
07/01/2024	INEI	I2502351		SHRED WITH US LLC	520200		125.00		U
07/01/2024	INEI	I2502351		SHRED WITH US LLC	520200			-125.00	U
07/01/2024	POLQ	P2500643		SHRED WITH US LLC	520200			-2,160.00	U
07/01/2024	PORD	P2500643		SHRED WITH US LLC	520200			2,160.00	U
07/01/2024	REQP	R2500103		NICHOLAS FERRARA	520200			2,160.00	U
07/01/2024	REQP	R2500110		NICHOLAS FERRARA	520200			21,840.00	U
07/08/2024	POLQ	P2500600		WEST GROUP	520200			-21,840.00	U
07/08/2024	PORD	P2500600		WEST GROUP	520200			21,840.00	U
07/08/2024	ICEI	I2502268		WEST GROUP	520200			1,818.11	U
07/08/2024	ICEI	I2502268		WEST GROUP	520200		-1,818.11		U
07/08/2024	INEI	I2502268		WEST GROUP	520200		1,818.11		U
07/08/2024	INEI	I2502268		WEST GROUP	520200			-1,818.11	U
07/08/2024	INEI	I2502268		WEST GROUP	520200		1,818.11		U
07/08/2024	INEI	I2502268		WEST GROUP	520200			-1,818.11	U
07/15/2024	INEI	I2503835		SHRED WITH US LLC	520200		125.00		U
07/15/2024	INEI	I2503835		SHRED WITH US LLC	520200			-125.00	U
07/29/2024	INEI	I2503234		SHRED WITH US LLC	520200			-125.00	U
07/29/2024	INEI	I2503234		SHRED WITH US LLC	520200		125.00		U
08/12/2024	INEI	I2504793		SHRED WITH US LLC	520200		125.00		U
08/12/2024	INEI	I2504793		SHRED WITH US LLC	520200			-125.00	U
08/26/2024	INEI	I2505364		SHRED WITH US LLC	520200		125.00		U
08/26/2024	INEI	I2505364		SHRED WITH US LLC	520200			-125.00	U
09/01/2024	INEI	I2505724		WEST GROUP	520200		1,945.36		U
09/01/2024	INEI	I2505724		WEST GROUP	520200			-1,945.36	U
09/09/2024	INEI	I2506213		SHRED WITH US LLC	520200		125.00		U
09/09/2024	INEI	I2506213		SHRED WITH US LLC	520200			-125.00	U
09/23/2024	INEI	I2506878		SHRED WITH US LLC	520200		125.00		U
09/23/2024	INEI	I2506878		SHRED WITH US LLC	520200			-125.00	U
09/26/2024	REQP	R2500386		SHANNON FOX	520200			3,600.00	U
09/30/2024	POLQ	P2501699		DATA NETWORK SOLUTIONS	520200			-3,600.00	U
09/30/2024	PORD	P2501699		DATA NETWORK SOLUTIONS	520200			3,600.00	U
10/01/2024	INEI	I2507204		WEST GROUP	520200		1,945.37		U
10/01/2024	INEI	I2507204		WEST GROUP	520200			-1,945.37	U
10/07/2024	INEI	I2507797		SHRED WITH US LLC	520200		125.00		U
10/07/2024	INEI	I2507797		SHRED WITH US LLC	520200			-125.00	U
10/21/2024	INEI	I2508797		SHRED WITH US LLC	520200		125.00		U
10/21/2024	INEI	I2508797		SHRED WITH US LLC	520200			-125.00	U
				ENDING BALANCE: Contracted Services	520200	27,680.00	6,833.84	20,766.16	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520221	4,820.00			U
07/31/2024	JE20	J2500439		PCard-ROBERT ROLIN	520221		26.00		U
07/31/2024	JE20	J2500439		PCard-ROBERT ROLIN	520221		36.73		U
07/31/2024	JE20	J2500439		PCard-ROBERT ROLIN	520221		15.99		U
08/31/2024	JE20	J2501281		PCard-ROBERT ROLIN	520221		197.88		U
08/31/2024	JE20	J2501281		PCard-ROBERT ROLIN	520221		236.87		U
09/30/2024	JE20	J2501302		PCard-ROBERT ROLIN	520221		467.76		U
10/31/2024	JE20	J2501300		PCard-KIRBY MCCLENDON	520221		528.00		U
ENDING BALANCE: Website Services					520221	4,820.00	1,509.23	0.00	
BEGINNING BALANCE: CIO Consulting Services					520311	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520311	115,200.00			U
07/01/2024	REQP	R2500005		NICHOLAS FERRARA	520311			115,200.00	U
07/17/2024	POLQ	P2500938		BLUE SUMMIT TECHNOLOGY PART	520311			-115,200.00	U
07/17/2024	PORD	P2500938		BLUE SUMMIT TECHNOLOGY PART	520311			115,200.00	U
07/17/2024	INEI	I2503720		BLUE SUMMIT TECHNOLOGY PART	520311		8,820.00		U
07/17/2024	INEI	I2503720		BLUE SUMMIT TECHNOLOGY PART	520311			-8,820.00	U
08/31/2024	INEI	I2505040		BLUE SUMMIT TECHNOLOGY PART	520311		8,580.00		U
08/31/2024	INEI	I2505040		BLUE SUMMIT TECHNOLOGY PART	520311			-8,580.00	U
09/30/2024	INEI	I2507073		BLUE SUMMIT TECHNOLOGY PART	520311		9,240.00		U
09/30/2024	INEI	I2507073		BLUE SUMMIT TECHNOLOGY PART	520311			-9,240.00	U
10/31/2024	INEI	I2508907		BLUE SUMMIT TECHNOLOGY PART	520311			-10,620.00	U
10/31/2024	INEI	I2508907		BLUE SUMMIT TECHNOLOGY PART	520311		10,620.00		U
ENDING BALANCE: CIO Consulting Services					520311	115,200.00	37,260.00	77,940.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	447,568.00			U
07/01/2024	PORD	P2500184		ONSOLVE LLC	520702			20,250.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,400.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			460.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,050.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			700.00	U
07/01/2024	INEI	I2500282		ONSOLVE LLC	520702		20,250.00		U
07/01/2024	INEI	I2500282		ONSOLVE LLC	520702			-20,250.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		1,050.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,050.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		700.00		U

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				GF / County Ordinary	1000				
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-700.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		1,400.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,400.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		460.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-460.00	U
07/01/2024	INEI	I2503478		DRONESENSE INC	520702		4,922.00		U
07/01/2024	INEI	I2503478		DRONESENSE INC	520702			-4,922.00	U
07/01/2024	POLQ	P2501182		DRONESENSE INC	520702			-4,600.00	U
07/01/2024	PORD	P2501182		DRONESENSE INC	520702			4,600.00	U
07/01/2024	REQP	R2500133		SHANNON FOX	520702			1,400.00	U
07/01/2024	REQP	R2500138		SHANNON FOX	520702			37,316.34	U
07/01/2024	REQP	R2500142		SHANNON FOX	520702			2,258.20	U
07/01/2024	REQP	R2500142		SHANNON FOX	520702			508.10	U
07/01/2024	REQP	R2500142		SHANNON FOX	520702			2,850.48	U
07/01/2024	REQP	R2500197		SHANNON FOX	520702			4,600.00	U
07/18/2024	POLQ	P2500951		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/18/2024	PORD	P2500951		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
07/18/2024	INEI	I2502916		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/18/2024	INEI	I2502916		BUSINESS ORIENTED SOFTWARE	520702		1,400.00		U
07/25/2024	POLQ	P2501045		INSIGHT PUBLIC SECTOR SLED	520702			-37,316.34	U
07/25/2024	POLQ	P2501046		PEN-LINK, LTD	520702			-2,258.20	U
07/25/2024	POLQ	P2501046		PEN-LINK, LTD	520702			-508.10	U
07/25/2024	POLQ	P2501046		PEN-LINK, LTD	520702			-2,850.48	U
07/25/2024	PORD	P2501045		INSIGHT PUBLIC SECTOR SLED	520702			37,316.34	U
07/25/2024	PORD	P2501046		PEN-LINK, LTD	520702			2,258.20	U
07/25/2024	PORD	P2501046		PEN-LINK, LTD	520702			508.10	U
07/25/2024	PORD	P2501046		PEN-LINK, LTD	520702			2,850.48	U
07/25/2024	INEI	I2503457		INSIGHT PUBLIC SECTOR SLED	520702			-37,316.34	U
07/25/2024	INEI	I2503457		INSIGHT PUBLIC SECTOR SLED	520702		37,316.34		U
07/26/2024	INEI	I2505051		SUPERION LLC	520702			-293,358.48	U
07/26/2024	INEI	I2505051		SUPERION LLC	520702		293,358.48		U
07/26/2024	PORD	P2501451		SUPERION LLC	520702			293,358.48	U
08/07/2024	REQP	R2500243		SHANNON FOX	520702			6,361.00	U
08/13/2024	REQP	R2500253		SHANNON FOX	520702			4,788.00	U
08/13/2024	REQP	R2500253		SHANNON FOX	520702			7,041.62	U
08/16/2024	POLQ	P2501273		DELL MARKETING LP	520702			-4,788.00	U
08/16/2024	POLQ	P2501273		DELL MARKETING LP	520702			-7,041.62	U
08/16/2024	PORD	P2501273		DELL MARKETING LP	520702			4,788.00	U
08/16/2024	PORD	P2501273		DELL MARKETING LP	520702			7,041.62	U
08/20/2024	POLQ	P2501296		CLEARVIEW AI	520702			-6,361.00	U

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				GF / County Ordinary	1000				
08/20/2024	PORD	P2501296		CLEARVIEW AI	520702			6,361.00	U
08/20/2024	CORD	P2501182		DRONESENSE INC	520702			322.00	U
08/20/2024	INEI	I2504869		CLEARVIEW AI	520702			-6,361.00	U
08/20/2024	INEI	I2504869		CLEARVIEW AI	520702		6,361.00		U
08/23/2024	REQP	R2500154		KIRBY MCCLENDON	520702			293,358.34	U
08/26/2024	INEI	I2505581		DELL MARKETING LP	520702			-4,788.00	U
08/26/2024	INEI	I2505581		DELL MARKETING LP	520702		7,041.62		U
08/26/2024	INEI	I2505581		DELL MARKETING LP	520702			-7,041.62	U
08/26/2024	INEI	I2505581		DELL MARKETING LP	520702		4,788.00		U
08/30/2024	POLQ	P2501415		SUPERION LLC	520702			-293,358.34	U
08/30/2024	PORD	P2501415		SUPERION LLC	520702			293,358.48	U
09/03/2024	POCL	*2500650		Close PO P2501415	520702			-293,358.48	U
09/17/2024	REQP	R2500359		SHANNON FOX	520702			7,882.20	U
09/30/2024	POLQ	P2501697		CARAHSOFT TECHNOLOGY CORPOR	520702			-7,882.20	U
09/30/2024	PORD	P2501697		CARAHSOFT TECHNOLOGY CORPOR	520702			7,882.20	U
09/30/2024	INEI	I2507138		CARAHSOFT TECHNOLOGY CORPOR	520702			-6,786.00	U
09/30/2024	INEI	I2507138		CARAHSOFT TECHNOLOGY CORPOR	520702		1,988.78		U
09/30/2024	INEI	I2507138		CARAHSOFT TECHNOLOGY CORPOR	520702			-1,988.78	U
09/30/2024	INEI	I2507138		CARAHSOFT TECHNOLOGY CORPOR	520702		6,786.00		U
10/23/2024	CORD	P2501697		CARAHSOFT TECHNOLOGY CORPOR	520702			1,988.78	U
10/23/2024	CORD	P2501697		CARAHSOFT TECHNOLOGY CORPOR	520702			-1,096.20	U
ENDING BALANCE: Technical Currency & Support					520702		447,568.00	387,822.22	5,616.78
BEGINNING BALANCE: Computer Hardware Maintenance					520703		0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520703		464,661.00		U
07/01/2024	REQP	R2500134		SHANNON FOX	520703			3,207.86	U
07/01/2024	REQP	R2500182		SHANNON FOX	520703			8,608.82	U
07/09/2024	POLQ	P2500700		SEPS INC	520703			-3,207.86	U
07/09/2024	PORD	P2500700		SEPS INC	520703			3,207.86	U
07/19/2024	INEI	I2504978		SEPS INC	520703		3,207.86		U
07/19/2024	INEI	I2504978		SEPS INC	520703			-3,207.86	U
07/24/2024	POLQ	P2501026		PRESIDIO NETWORKED SOLUTION	520703			-8,608.82	U
07/24/2024	PORD	P2501026		PRESIDIO NETWORKED SOLUTION	520703			8,608.82	U
07/29/2024	REQP	R2500209		SHANNON FOX	520703			20,511.90	U
07/29/2024	REQP	R2500209		SHANNON FOX	520703			22,919.10	U
08/02/2024	INEI	I2503620		PRESIDIO NETWORKED SOLUTION	520703		8,608.82		U
08/02/2024	INEI	I2503620		PRESIDIO NETWORKED SOLUTION	520703			-8,608.82	U
08/09/2024	POLQ	P2501214		DATA NETWORK SOLUTIONS	520703			-20,511.90	U
08/09/2024	POLQ	P2501214		DATA NETWORK SOLUTIONS	520703			-22,919.10	U

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				GF / County Ordinary	1000					
08/09/2024	PORD	P2501214		DATA NETWORK SOLUTIONS	520703			20,511.90	U	
08/09/2024	PORD	P2501214		DATA NETWORK SOLUTIONS	520703			22,919.10	U	
08/21/2024	REQP	R2500285		SHANNON FOX	520703			31,961.87	U	
08/26/2024	REQP	R2500305		SHANNON FOX	520703			11,578.00	U	
08/26/2024	REQP	R2500306		SHANNON FOX	520703			10,155.60	U	
08/29/2024	CORD	P2501214		DATA NETWORK SOLUTIONS	520703			1,641.00	U	
08/29/2024	CORD	P2501214		DATA NETWORK SOLUTIONS	520703			-1,765.50	U	
08/30/2024	POLQ	P2501418		IDEMIA IDENTITY & SECURITY	520703			-11,578.00	U	
08/30/2024	POLQ	P2501419		DATA NETWORK SOLUTIONS	520703			-10,155.60	U	
08/30/2024	PORD	P2501418		IDEMIA IDENTITY & SECURITY	520703			11,578.00	U	
08/30/2024	PORD	P2501419		DATA NETWORK SOLUTIONS	520703			10,155.60	U	
09/06/2024	POLQ	P2501485		PRESIDIO NETWORKED SOLUTION	520703			-31,961.87	U	
09/06/2024	PORD	P2501485		PRESIDIO NETWORKED SOLUTION	520703			31,961.87	U	
09/10/2024	INEI	I2506299		DATA NETWORK SOLUTIONS	520703		10,155.60		U	
09/10/2024	INEI	I2506299		DATA NETWORK SOLUTIONS	520703			-10,155.60	U	
09/11/2024	INEI	I2506301		DATA NETWORK SOLUTIONS	520703		18,746.40		U	
09/11/2024	INEI	I2506301		DATA NETWORK SOLUTIONS	520703			-24,560.10	U	
09/11/2024	INEI	I2506301		DATA NETWORK SOLUTIONS	520703		24,569.10		U	
09/11/2024	INEI	I2506301		DATA NETWORK SOLUTIONS	520703			-18,746.40	U	
09/18/2024	INEI	I2506283		PRESIDIO NETWORKED SOLUTION	520703			-31,961.87	U	
09/18/2024	INEI	I2506283		PRESIDIO NETWORKED SOLUTION	520703		31,961.87		U	
10/01/2024	INEI	I2508208		IDEMIA IDENTITY & SECURITY	520703			-11,578.00	U	
10/01/2024	INEI	I2508208		IDEMIA IDENTITY & SECURITY	520703		11,578.00		U	
10/01/2024	REQP	R2500484		SHANNON FOX	520703			26,342.30	U	
10/23/2024	REQP	R2500454		SHANNON FOX	520703			5,549.04	U	
10/31/2024	POLQ	P2501987		SEPS INC	520703			-5,549.04	U	
10/31/2024	PORD	P2501987		SEPS INC	520703			5,549.04	U	
ENDING BALANCE: Computer Hardware Maintenance					520703		464,661.00	108,827.65	31,891.34	
BEGINNING BALANCE: Software Subscriptions					520710					
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	0.00	0.00	0.00		
07/01/2024	INEI	I2503450		DIVERSE COMPUTING, INC.	520710	595,312.00			U	
07/01/2024	INEI	I2503450		DIVERSE COMPUTING, INC.	520710		11,235.00	-11,235.00	U	
07/01/2024	INEI	I2504597		SUR-TEC, INC.	520710		2,963.00		U	
07/01/2024	INEI	I2504597		SUR-TEC, INC.	520710			-2,963.00	U	
07/01/2024	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-673.20	U	
07/01/2024	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-3,162.00	U	
07/01/2024	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-93.00	U	
07/01/2024	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-93.00	U	

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				GF / County Ordinary	1000				
07/01/2024	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-60.90	U
07/01/2024	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-147.80	U
07/01/2024	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-36.95	U
07/01/2024	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-673.20	U
07/01/2024	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-673.20	U
07/01/2024	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-673.20	U
07/01/2024	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-5,820.32	U
07/01/2024	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-5,820.32	U
07/01/2024	POLQ	P2500946		DIVERSE COMPUTING, INC.	520710			-11,235.00	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			673.20	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			36.95	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			147.80	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			60.90	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			93.00	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			93.00	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			5,820.32	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			5,820.32	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			673.20	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			3,162.00	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			673.20	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			673.20	U
07/01/2024	PORD	P2500946		DIVERSE COMPUTING, INC.	520710			11,235.00	U
07/01/2024	PORD	P2501453		SUR-TEC, INC.	520710			2,963.00	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			3,162.00	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			93.00	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			60.90	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			93.00	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			5,820.32	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			5,820.32	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			673.20	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			673.20	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			673.20	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			673.20	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			673.20	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			36.95	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			147.80	U
07/01/2024	REQP	R2500155		SHANNON W FOX	520710			3,225.22	U
07/01/2024	REQP	R2500155		SHANNON W FOX	520710			903.92	U
07/01/2024	REQP	R2500155		SHANNON W FOX	520710			17,062.59	U
07/01/2024	REQP	R2500155		SHANNON W FOX	520710			16,431.00	U
07/01/2024	REQP	R2500161		SHANNON FOX	520710			11,235.00	U

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				GF / County Ordinary	1000				
07/01/2024	REQP	R2500186		SHANNON FOX	520710			1,200.00	U
07/01/2024	REQP	R2500186		SHANNON FOX	520710			4,000.00	U
07/01/2024	REQP	R2500254		SHANNON FOX	520710			2,963.00	U
07/12/2024	POLQ	P2500838		NEGOV	520710			-16,431.00	U
07/12/2024	POLQ	P2500838		NEGOV	520710			-3,225.22	U
07/12/2024	POLQ	P2500838		NEGOV	520710			-17,062.59	U
07/12/2024	POLQ	P2500838		NEGOV	520710			-903.92	U
07/12/2024	PORD	P2500838		NEGOV	520710			3,225.22	U
07/12/2024	PORD	P2500838		NEGOV	520710			17,062.59	U
07/12/2024	PORD	P2500838		NEGOV	520710			903.92	U
07/12/2024	PORD	P2500838		NEGOV	520710			16,431.00	U
07/12/2024	INEI	I2502664		NEGOV	520710		16,431.00		U
07/12/2024	INEI	I2502664		NEGOV	520710			-16,431.00	U
07/12/2024	INEI	I2502665		NEGOV	520710		3,225.22		U
07/12/2024	INEI	I2502665		NEGOV	520710			-17,062.59	U
07/12/2024	INEI	I2502665		NEGOV	520710		17,062.59		U
07/12/2024	INEI	I2502665		NEGOV	520710			-903.92	U
07/12/2024	INEI	I2502665		NEGOV	520710		903.92		U
07/12/2024	INEI	I2502665		NEGOV	520710			-3,225.22	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		5,820.32		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-5,820.32	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		5,820.32		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-5,820.32	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		673.20		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-673.20	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		673.20		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-673.20	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		673.20		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-673.20	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		673.20		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-673.20	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		36.95		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-36.95	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		147.80		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-147.80	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		60.90		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-60.90	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		93.00		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-93.00	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		93.00		U

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				GF / County Ordinary	1000				
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-93.00	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		3,162.00		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-3,162.00	U
07/24/2024	POLQ	P2501027		ADVANCED TECHNOLOGY INTERNA	520710			-1,200.00	U
07/24/2024	POLQ	P2501027		ADVANCED TECHNOLOGY INTERNA	520710			-4,000.00	U
07/24/2024	PORD	P2501027		ADVANCED TECHNOLOGY INTERNA	520710			1,200.00	U
07/24/2024	PORD	P2501027		ADVANCED TECHNOLOGY INTERNA	520710			4,000.00	U
07/24/2024	INEI	I2503118		ADVANCED TECHNOLOGY INTERNA	520710		1,200.00		U
07/24/2024	INEI	I2503118		ADVANCED TECHNOLOGY INTERNA	520710			-1,200.00	U
07/24/2024	INEI	I2503118		ADVANCED TECHNOLOGY INTERNA	520710		4,000.00		U
07/24/2024	INEI	I2503118		ADVANCED TECHNOLOGY INTERNA	520710			-4,000.00	U
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	520710		206.88		U
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	520710		6.21		U
08/06/2024	REQP	R2500238		SHANNON FOX	520710			6,000.00	U
08/20/2024	POLQ	P2501295		WONDERLIC INC	520710			-6,000.00	U
08/20/2024	PORD	P2501295		WONDERLIC INC	520710			6,000.00	U
08/20/2024	INEI	I2504575		WONDERLIC INC	520710		6,000.00		U
08/20/2024	INEI	I2504575		WONDERLIC INC	520710			-6,000.00	U
08/28/2024	REQP	R2500313		SHANNON FOX	520710			21,278.00	U
08/29/2024	REQP	R2500319		SHANNON FOX	520710			6,851.25	U
08/29/2024	REQP	R2500319		SHANNON FOX	520710			2,966.25	U
08/29/2024	REQP	R2500319		SHANNON FOX	520710			26,905.00	U
08/29/2024	REQP	R2500319		SHANNON FOX	520710			18,795.00	U
08/30/2024	POLQ	P2501416		SUR-TEC, INC.	520710			-2,963.00	U
08/30/2024	PORD	P2501416		SUR-TEC, INC.	520710			2,963.00	U
08/31/2024	JE20	J2501281		PCard-ROBERT ROLIN	520710		105.93		U
09/03/2024	POCL	*2500686		Close PO P2501416	520710			-2,963.00	U
09/16/2024	POLQ	P2501576		DATA NETWORK SOLUTIONS	520710			-26,905.00	U
09/16/2024	POLQ	P2501576		DATA NETWORK SOLUTIONS	520710			-6,851.25	U
09/16/2024	POLQ	P2501576		DATA NETWORK SOLUTIONS	520710			-2,966.25	U
09/16/2024	POLQ	P2501576		DATA NETWORK SOLUTIONS	520710			-18,795.00	U
09/16/2024	PORD	P2501576		DATA NETWORK SOLUTIONS	520710			18,795.00	U
09/16/2024	PORD	P2501576		DATA NETWORK SOLUTIONS	520710			2,966.25	U
09/16/2024	PORD	P2501576		DATA NETWORK SOLUTIONS	520710			26,905.00	U
09/16/2024	PORD	P2501576		DATA NETWORK SOLUTIONS	520710			6,851.25	U
09/16/2024	INEI	I2506591		DATA NETWORK SOLUTIONS	520710		6,851.25		U
09/16/2024	INEI	I2506591		DATA NETWORK SOLUTIONS	520710			-6,851.25	U
09/16/2024	INEI	I2506591		DATA NETWORK SOLUTIONS	520710			-2,966.25	U
09/16/2024	INEI	I2506591		DATA NETWORK SOLUTIONS	520710		18,795.00		U
09/16/2024	INEI	I2506591		DATA NETWORK SOLUTIONS	520710			-18,795.00	U

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				GF / County Ordinary	1000				
09/16/2024	INEI	I2506591		DATA NETWORK SOLUTIONS	520710		26,905.00		U
09/16/2024	INEI	I2506591		DATA NETWORK SOLUTIONS	520710			-26,905.00	U
09/16/2024	INEI	I2506591		DATA NETWORK SOLUTIONS	520710		2,966.25		U
09/26/2024	POLQ	P2501665		LEADS ONLINE, LLC	520710			-21,278.00	U
09/26/2024	PORD	P2501665		LEADS ONLINE, LLC	520710			21,278.00	U
09/26/2024	INEI	I2507033		LEADS ONLINE, LLC	520710		21,278.00		U
09/26/2024	INEI	I2507033		LEADS ONLINE, LLC	520710			-21,278.00	U
09/30/2024	JE20	J2501302		PCard-KIRBY MCCLENDON	520710		500.76		U
10/04/2024	REQP	R2500415		SHANNON FOX	520710			12,425.24	U
10/17/2024	POLQ	P2501861		POWERDMS INC	520710			-12,425.24	U
10/17/2024	PORD	P2501861		POWERDMS INC	520710			12,425.24	U
10/17/2024	INEI	I2507489		POWERDMS INC	520710		12,425.24		U
10/17/2024	INEI	I2507489		POWERDMS INC	520710			-12,425.24	U
ENDING BALANCE: Software Subscriptions					520710	595,312.00	170,988.34	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	8,200.00			U
07/31/2024	JE15	J2501216		PA 25-13	521000		374.23		U
08/12/2024	ISSU	U2500610		LCSO- RECORDS	521000		20.11		U
08/12/2024	ISSU	U2500629		LCSO- INTEL- MARSHALL	521000		7.30		U
08/31/2024	JE15	J2501217		PA 25-14	521000		1,203.62		U
09/18/2024	ISSU	U2501192		LCSO- RECORDS	521000		79.09		U
09/18/2024	ISSU	U2501193		LCSO- IT- MARSHALL	521000		16.02		U
09/30/2024	JE15	J2501218		PA 25-15	521000		1,476.50		U
10/09/2024	ISSU	U2501564		LCSO- RECORDS	521000		164.33		U
10/22/2024	ISSU	U2501747		LCSO- INTEL	521000		3.65		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521000		31.99		U
ENDING BALANCE: Office Supplies					521000	8,200.00	3,376.84	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	25,500.00			U
07/01/2024	REQP	R2500132		SHANNON FOX	521200			58.09	U
07/01/2024	POLQ	P2500653		MOTOROLA INC	521200			-14,000.00	U
07/01/2024	PORD	P2500653		MOTOROLA INC	521200			14,000.00	U
07/01/2024	REQP	R2500038		NICHOLAS FERRARA	521200			14,000.00	U
07/09/2024	POLQ	P2500537		ANOTHER PRINTER INC	521200			-58.09	U
07/09/2024	PORD	P2500537		ANOTHER PRINTER INC	521200			58.09	U
07/18/2024	INEI	I2502859		ANOTHER PRINTER INC	521200		58.09		U

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				GF / County Ordinary	1000				
07/18/2024	INEI	I2502859		ANOTHER PRINTER INC	521200			-58.09	U
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	521200		32.48		U
ENDING BALANCE: Operating Supplies					521200	25,500.00	90.57	14,000.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	30,000.00			U
07/01/2024	POLQ	P2500653		MOTOROLA INC	522200			-8,000.00	U
07/01/2024	POLQ	P2500925		CABLE & CONNECTIONS INC	522200			-1,000.00	U
07/01/2024	PORD	P2500653		MOTOROLA INC	522200			8,000.00	U
07/01/2024	PORD	P2500925		CABLE & CONNECTIONS INC	522200			1,000.00	U
07/01/2024	REQP	R2500008		NICHOLAS FERRARA	522200			1,000.00	U
07/01/2024	REQP	R2500038		NICHOLAS FERRARA	522200			8,000.00	U
07/17/2024	INEI	I2503080		MOTOROLA INC	522200		65.87		U
07/17/2024	INEI	I2503080		MOTOROLA INC	522200			-65.87	U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	522200		37.34		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	522200		15.78		U
08/19/2024	INEI	I2504862		CABLE & CONNECTIONS INC	522200		103.46		U
08/19/2024	INEI	I2504862		CABLE & CONNECTIONS INC	522200			-103.46	U
08/19/2024	INEI	I2504863		CABLE & CONNECTIONS INC	522200		69.55		U
08/19/2024	INEI	I2504863		CABLE & CONNECTIONS INC	522200			-69.55	U
09/12/2024	INEI	I2505988		CABLE & CONNECTIONS INC	522200		111.10		U
09/12/2024	INEI	I2505988		CABLE & CONNECTIONS INC	522200			-111.10	U
09/30/2024	JE20	J2501302		PCard-KRISTA HERZOG	522200		224.69		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	30,000.00	627.79	8,650.02	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523100	9,672.00			U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	523100		160.14		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	523100		294.78		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	523100		294.78		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	523100		160.14		U
09/30/2024	JE20	J2501302		PCard-KRISTA HERZOG	523100		294.78		U
09/30/2024	JE20	J2501302		PCard-KRISTA HERZOG	523100		160.14		U

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				GF / County Ordinary	1000				
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	523100		190.74		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	523100		294.78		U
ENDING BALANCE: Building Rental					523100	9,672.00	1,850.28	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	7,430.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-6,057.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		6,057.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		6,057.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	7,430.00	6,057.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	91,923.00			U
07/01/2024	INNI	I2500679		AT&T	525000		30.00		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		507.41		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		391.95		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		735.16		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		733.67		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		499.02		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		20.08		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		229.86		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		177.10		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		258.90		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		40.16		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		77.90		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		347.38		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		984.31		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		298.83		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		89.38		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		984.49		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		36.95		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		278.27		U
08/01/2024	INNI	I2502866		AT&T	525000		30.00		U

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				GF / County Ordinary	1000				
08/01/2024	INNI	I2502914		COMPORIUM	525000		984.49		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		504.92		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		392.11		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		735.16		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		733.67		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		499.02		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		20.08		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		229.86		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		177.10		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		258.90		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		40.16		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		77.90		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		347.38		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		984.31		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		298.83		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		89.38		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		277.86		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		36.95		U
09/01/2024	INNI	I2504680		AT&T	525000		30.00		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		277.91		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		36.95		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		984.49		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		526.16		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		391.95		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		735.16		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		733.67		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		499.02		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		20.08		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		229.86		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		177.10		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		258.90		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		40.16		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		77.90		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		347.38		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		984.31		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		303.31		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		90.72		U
09/30/2024	REQP	R2500397		SHANNON FOX	525000			885.98	U
09/30/2024	REQP	R2500397		SHANNON FOX	525000			501.98	U
10/01/2024	INNI	I2506171		COMPORIUM	525000		985.56		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2024	INNI	I2506171		COMPORIUM	525000		502.84		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		391.95		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		735.38		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		733.85		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		499.04		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		20.08		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		36.82		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		277.91		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		229.92		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		89.38		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		298.83		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		984.40		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		177.12		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		258.90		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		40.16		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		77.92		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		347.38		U
10/01/2024	INNI	I2506725		AT&T	525000		30.00		U
10/29/2024	POLQ	P2501963		PRESIDIO NETWORKED SOLUTION	525000			-885.98	U
10/29/2024	POLQ	P2501963		PRESIDIO NETWORKED SOLUTION	525000			-501.98	U
10/29/2024	PORD	P2501963		PRESIDIO NETWORKED SOLUTION	525000			501.98	U
ENDING BALANCE: Telephone					525000	91,923.00	26,901.37	501.98	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	241,232.00			U
07/01/2024	ICEI	I2502259		SEGRA	525004		-481.98		U
07/01/2024	ICEI	I2502259		SEGRA	525004			481.98	U
07/01/2024	ICEI	I2502259		SEGRA	525004		-481.98		U
07/01/2024	ICEI	I2502259		SEGRA	525004			481.98	U
07/01/2024	ICEI	I2502259		SEGRA	525004		-481.98		U
07/01/2024	ICEI	I2502259		SEGRA	525004			481.98	U
07/01/2024	ICEI	I2502259		SEGRA	525004		-606.32		U
07/01/2024	ICEI	I2502259		SEGRA	525004			606.32	U
07/01/2024	ICEI	I2502259		SEGRA	525004		-481.98		U
07/01/2024	ICEI	I2502259		SEGRA	525004			481.98	U
07/01/2024	INEI	I2502259		SEGRA	525004			-481.98	U
07/01/2024	INEI	I2502259		SEGRA	525004			-481.98	U
07/01/2024	INEI	I2502259		SEGRA	525004		481.98		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	INEI	I2502259		SEGRA	525004		481.98		U
07/01/2024	INEI	I2502259		SEGRA	525004		481.98		U
07/01/2024	INEI	I2502259		SEGRA	525004		606.32		U
07/01/2024	INEI	I2502259		SEGRA	525004			-606.32	U
07/01/2024	INEI	I2502259		SEGRA	525004		481.98		U
07/01/2024	INEI	I2502259		SEGRA	525004			-481.98	U
07/01/2024	INEI	I2502259		SEGRA	525004		481.98		U
07/01/2024	INEI	I2502259		SEGRA	525004			-606.32	U
07/01/2024	INEI	I2502259		SEGRA	525004		606.32		U
07/01/2024	INEI	I2502259		SEGRA	525004			-481.98	U
07/01/2024	INEI	I2502259		SEGRA	525004		481.98		U
07/01/2024	INEI	I2502259		SEGRA	525004			-481.98	U
07/01/2024	INEI	I2502259		SEGRA	525004		481.98		U
07/01/2024	INEI	I2502259		SEGRA	525004			-481.98	U
07/01/2024	INEI	I2502259		SEGRA	525004		481.98		U
07/01/2024	INEI	I2502259		SEGRA	525004			-481.98	U
07/01/2024	INNI	I2501346		COMPORIUM	525004		2,200.00		U
07/01/2024	POLQ	P2500926		COMPORIUM	525004			-11,000.00	U
07/01/2024	POLQ	P2500929		SEGRA	525004			-5,784.00	U
07/01/2024	POLQ	P2500929		SEGRA	525004			-5,784.00	U
07/01/2024	POLQ	P2500929		SEGRA	525004			-5,784.00	U
07/01/2024	POLQ	P2500929		SEGRA	525004			-5,784.00	U
07/01/2024	POLQ	P2500929		SEGRA	525004			-7,200.00	U
07/01/2024	PORD	P2500926		COMPORIUM	525004			11,000.00	U
07/01/2024	PORD	P2500929		SEGRA	525004			5,784.00	U
07/01/2024	PORD	P2500929		SEGRA	525004			5,784.00	U
07/01/2024	PORD	P2500929		SEGRA	525004			5,784.00	U
07/01/2024	PORD	P2500929		SEGRA	525004			5,784.00	U
07/01/2024	PORD	P2500929		SEGRA	525004			7,200.00	U
07/01/2024	REQP	R2500050		NICHOLAS FERRARA	525004			5,784.00	U
07/01/2024	REQP	R2500050		NICHOLAS FERRARA	525004			7,200.00	U
07/01/2024	REQP	R2500050		NICHOLAS FERRARA	525004			5,784.00	U
07/01/2024	REQP	R2500050		NICHOLAS FERRARA	525004			5,784.00	U
07/01/2024	REQP	R2500050		NICHOLAS FERRARA	525004			5,784.00	U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525004			89,000.00	U
07/01/2024	REQP	R2500121		NICHOLAS FERRARA	525004			11,000.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525004			-89,000.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525004			89,000.00	U
07/16/2024	INEI	I2502461		COMPORIUM	525004			-771.85	U
07/16/2024	INEI	I2502461		COMPORIUM	525004		771.85		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				
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004			-7,411.95	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004		7,411.95		U
08/01/2024	INEI	I2504139		SEGRA	525004			-481.98	U
08/01/2024	INEI	I2504139		SEGRA	525004		481.98		U
08/01/2024	INEI	I2504139		SEGRA	525004		481.98		U
08/01/2024	INEI	I2504139		SEGRA	525004			-481.98	U
08/01/2024	INEI	I2504139		SEGRA	525004			-606.32	U
08/01/2024	INEI	I2504139		SEGRA	525004			-481.98	U
08/01/2024	INEI	I2504139		SEGRA	525004		481.98		U
08/01/2024	INEI	I2504139		SEGRA	525004			-481.98	U
08/01/2024	INEI	I2504139		SEGRA	525004		606.32		U
08/01/2024	INNI	I2502914		COMPORIUM	525004		2,200.00		U
08/16/2024	INEI	I2503915		COMPORIUM	525004		771.85		U
08/16/2024	INEI	I2503915		COMPORIUM	525004			-771.85	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004		7,449.96		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004			-7,449.96	U
09/01/2024	INEI	I2505403		SEGRA	525004		529.60		U
09/01/2024	INEI	I2505403		SEGRA	525004			-481.98	U
09/01/2024	INEI	I2505403		SEGRA	525004		481.98		U
09/01/2024	INEI	I2505403		SEGRA	525004		481.98		U
09/01/2024	INEI	I2505403		SEGRA	525004			-481.98	U
09/01/2024	INEI	I2505403		SEGRA	525004			-606.32	U
09/01/2024	INEI	I2505403		SEGRA	525004			-529.60	U
09/01/2024	INEI	I2505403		SEGRA	525004		481.98		U
09/01/2024	INEI	I2505403		SEGRA	525004			-481.98	U
09/01/2024	INEI	I2505403		SEGRA	525004		606.32		U
09/01/2024	INNI	I2505378		COMPORIUM	525004		2,200.00		U
09/16/2024	INEI	I2505570		COMPORIUM	525004		771.17		U
09/16/2024	INEI	I2505570		COMPORIUM	525004			-771.17	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004		7,449.96		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004			-7,449.96	U
10/01/2024	INEI	I2507199		SEGRA	525004			-481.98	U
10/01/2024	INEI	I2507199		SEGRA	525004			-481.98	U
10/01/2024	INEI	I2507199		SEGRA	525004		481.98		U
10/01/2024	INEI	I2507199		SEGRA	525004			-612.58	U
10/01/2024	INEI	I2507199		SEGRA	525004		612.58		U
10/01/2024	INEI	I2507199		SEGRA	525004		481.98		U
10/01/2024	INEI	I2507199		SEGRA	525004		481.98		U
10/01/2024	INEI	I2507199		SEGRA	525004			-481.98	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2024	INEI	I2507199		SEGRA	525004		524.15		U
10/01/2024	INEI	I2507199		SEGRA	525004			-524.15	U
10/01/2024	INNI	I2506171		COMPORIUM	525004		2,200.00		U
10/16/2024	INEI	I2507517		COMPORIUM	525004		771.17		U
10/16/2024	INEI	I2507517		COMPORIUM	525004			-771.17	U
10/16/2024	INEI	I2507517		COMPORIUM	525004			-771.17	U
10/16/2024	INEI	I2507517		COMPORIUM	525004		771.17		U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525004		7,449.96		U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525004			-7,449.96	U
10/29/2024	PORD	P2501963		PRESIDIO NETWORKED SOLUTION	525004			885.98	U
10/31/2024	ICEI	I2507517		COMPORIUM	525004		-771.17		U
10/31/2024	ICEI	I2507517		COMPORIUM	525004			771.17	U
ENDING BALANCE: WAN Service Charges					525004	241,232.00	51,880.88	88,141.10	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	195,310.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525021			150,000.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525021			-150,000.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525021			150,000.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021		12,093.07		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021			-12,093.07	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021		12,349.29		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021			-12,349.29	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021		12,381.52		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021			-12,381.52	U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525021		12,282.79		U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525021			-12,282.79	U
ENDING BALANCE: Smart Phone Charges					525021	195,310.00	49,106.67	100,893.33	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	248,508.00			U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030		12,730.68		U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030			-12,730.68	U
07/01/2024	POLQ	P2500652		MOTOROLA INC	525030			-193,165.80	U
07/01/2024	PORD	P2500652		MOTOROLA INC	525030			193,165.80	U
07/01/2024	REQP	R2500039		NICHOLAS FERRARA	525030			193,165.80	U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030		12,554.94		U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030			-12,554.94	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2024	INEI	I2505094		MOTOROLA INC	525030		12,698.45		U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030			-12,698.45	U
10/01/2024	INEI	I2507097		MOTOROLA INC	525030			-13,725.83	U
10/01/2024	INEI	I2507097		MOTOROLA INC	525030		13,725.83		U
ENDING BALANCE: 800 MHZ Radio Service Charges					525030	248,508.00	51,709.90	141,455.90	
BEGINNING BALANCE: 800 MHZ Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	29,750.00			U
07/01/2024	REQP	R2500355		SHANNON FOX	525031			24,450.00	U
09/26/2024	POLQ	P2501667		MOTOROLA INC	525031			-24,450.00	U
09/26/2024	PORD	P2501667		MOTOROLA INC	525031			24,450.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031			-24,450.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031		24,450.00		U
ENDING BALANCE: 800 MHZ Radio Maintenance Contracts					525031	29,750.00	24,450.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	59,082.00			U
08/20/2024	INNI	I2503573		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	59,082.00	10.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	10,000.00			U
08/28/2024	INNI	I2504625		PETTY CASH/SHERIFF'S DEPT	525210		19.58		U
09/30/2024	JE20	J2501302		PCard-ROBERT ROLIN	525210		20.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,000.00	39.58	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	675.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525230		300.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		50.00		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	525230		40.00		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	525230		40.00		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	525230		40.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	675.00	530.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / LE / Training Center					525362	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525362	1,563.00			U
07/08/2024	INNI	I2503081		TOWN OF LEXINGTON	525362		5.16		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525362		88.37		U
07/10/2024	INNI	I2502823		TOWN OF LEXINGTON	525362		3.20		U
08/07/2024	INNI	I2504453		TOWN OF LEXINGTON	525362		5.27		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525362		100.66		U
08/15/2024	INNI	I2504463		TOWN OF LEXINGTON	525362		3.72		U
09/06/2024	INNI	I2505962		TOWN OF LEXINGTON	525362		6.71		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525362		105.92		U
10/08/2024	INNI	I2507998		TOWN OF LEXINGTON	525362		5.27		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525362		96.56		U
ENDING BALANCE: Util / LE / Training Center					525362	1,563.00	420.84	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	2,700.00			U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			36.38	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			27.71	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			40.07	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			24.93	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			33.17	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			47.72	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			42.27	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			28.36	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			211.86	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			33.17	U
08/21/2024	POLQ	P2501316		GALLS LLC	525600			-33.17	U
08/21/2024	POLQ	P2501316		GALLS LLC	525600			-24.93	U
08/21/2024	POLQ	P2501316		GALLS LLC	525600			-28.36	U
08/21/2024	POLQ	P2501316		GALLS LLC	525600			-42.27	U
08/21/2024	POLQ	P2501316		GALLS LLC	525600			-47.72	U
08/21/2024	POLQ	P2501316		GALLS LLC	525600			-33.17	U
08/21/2024	POLQ	P2501316		GALLS LLC	525600			-40.07	U
08/21/2024	POLQ	P2501316		GALLS LLC	525600			-27.71	U
08/21/2024	POLQ	P2501316		GALLS LLC	525600			-36.38	U
08/21/2024	POLQ	P2501316		GALLS LLC	525600			-211.86	U
08/21/2024	PORD	P2501316		GALLS LLC	525600			24.93	U
08/21/2024	PORD	P2501316		GALLS LLC	525600			211.86	U
08/21/2024	PORD	P2501316		GALLS LLC	525600			28.36	U

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				GF / County Ordinary	1000				
08/21/2024	PORD	P2501316		GALLS LLC	525600			42.27	U
08/21/2024	PORD	P2501316		GALLS LLC	525600			47.72	U
08/21/2024	PORD	P2501316		GALLS LLC	525600			33.17	U
08/21/2024	PORD	P2501316		GALLS LLC	525600			36.38	U
08/21/2024	PORD	P2501316		GALLS LLC	525600			33.17	U
08/21/2024	PORD	P2501316		GALLS LLC	525600			40.07	U
08/21/2024	PORD	P2501316		GALLS LLC	525600			27.71	U
08/31/2024	JE15	J2501217		PA 25-14	525600		181.64		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	525600		269.64		U
ENDING BALANCE: Uniforms & Clothing					525600	2,700.00	451.28	525.64	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	5,000.00			U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	540000		-280.00		U
08/31/2024	JE20	J2501281		PCard-KIRBY MCLENDON	540000		120.34		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	540000		-86.30		U
08/31/2024	JE20	J2501281		PCard-KIRBY MCLENDON	540000		18.84		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	540000		17.26		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	540000		2,571.74		U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	540000		-35.00		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	540000		795.84		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	540000		242.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,000.00	3,364.72	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	8,000.00			U
07/01/2024	REQP	R2500169		SHANNON FOX	540010			6,048.00	U
07/01/2024	REQP	R2500169		SHANNON FOX	540010			0.00	U
07/24/2024	POLQ	P2501025		INTREPID NETWORKS LLC	540010			-6,048.00	U
07/24/2024	POLQ	P2501025		INTREPID NETWORKS LLC	540010			0.00	U
07/24/2024	PORD	P2501025		INTREPID NETWORKS LLC	540010			6,048.00	U
07/24/2024	PORD	P2501025		INTREPID NETWORKS LLC	540010			0.00	U
07/24/2024	INEI	I2503175		INTREPID NETWORKS LLC	540010			-6,048.00	U
07/24/2024	INEI	I2503175		INTREPID NETWORKS LLC	540010		6,048.00		U
07/24/2024	INEI	I2503175		INTREPID NETWORKS LLC	540010			0.00	U
07/24/2024	INEI	I2503175		INTREPID NETWORKS LLC	540010		0.00		U
ENDING BALANCE: Minor Software					540010	8,000.00	6,048.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(4)		Desktops w/Acc. & Program - Rpl	5AM181	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AM181	22,392.00			U
ENDING BALANCE:		(4)		Desktops w/Acc. & Program - Rpl	5AM181	22,392.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Fingerprint Desktop w/Acc-Rpl	5AM186	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AM186	20,444.00			U
09/25/2024	REQP	R2500382		SHANNON FOX	5AM186			19,260.00	U
10/17/2024	POLQ	P2501858		DATAWORKS PLUS LLC	5AM186			-19,260.00	U
10/17/2024	PORD	P2501858		DATAWORKS PLUS LLC	5AM186			19,260.00	U
ENDING BALANCE:		(1)		Fingerprint Desktop w/Acc-Rpl	5AM186	20,444.00	0.00	19,260.00	
BEGINNING BALANCE:		(1)		License Plate Reader System	5AM190	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AM190	35,000.00			U
ENDING BALANCE:		(1)		License Plate Reader System	5AM190	35,000.00	0.00	0.00	
BEGINNING BALANCE:				Extraordinary Camera Repairs	5AM191	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AM191	16,900.00			U
ENDING BALANCE:				Extraordinary Camera Repairs	5AM191	16,900.00	0.00	0.00	
BEGINNING BALANCE:				Office Productivity Software Soluti	5AM194	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AM194	100,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM194			99,910.00	U
ENDING BALANCE:				Office Productivity Software Soluti	5AM194	100,000.00	0.00	99,910.00	
BEGINNING BALANCE:		(10)		Radios w/Acc - Rpl (Detention)	5AN204	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN204	10,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN204			6,711.04	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN204			861.56	U
ENDING BALANCE:		(10)		Radios w/Acc - Rpl (Detention)	5AN204	10,000.00	0.00	7,572.60	
BEGINNING BALANCE:		(130)		Office Productivity Licenses	5AN205	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN205	13,249.00			U
ENDING BALANCE:		(130)		Office Productivity Licenses	5AN205	13,249.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: (15) Server Migrations	5AN206	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN206	49,500.00			U
				ENDING BALANCE: (15) Server Migrations	5AN206	49,500.00	0.00	0.00	
				BEGINNING BALANCE: Alarm System Existing Bldg - Rpl	5AN208	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN208	2,000.00			U
				ENDING BALANCE: Alarm System Existing Bldg - Rpl	5AN208	2,000.00	0.00	0.00	
				BEGINNING BALANCE: Additional Network Storage	5AN209	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN209	36,300.00			U
				ENDING BALANCE: Additional Network Storage	5AN209	36,300.00	0.00	0.00	
				BEGINNING BALANCE: (33) Desktops w/Acc - Repl	5AP188	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP188	34,980.00			U
				ENDING BALANCE: (33) Desktops w/Acc - Repl	5AP188	34,980.00	0.00	0.00	
				BEGINNING BALANCE: (2) Color Printers w/Acc - Repl	5AP191	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP191	1,884.00			U
10/03/2024	REQP	R2500401		SHANNON FOX	5AP191			540.35	U
10/09/2024	POLQ	P2501790		MANAGEDPRINT INC	5AP191			-540.35	U
10/09/2024	PORD	P2501790		MANAGEDPRINT INC	5AP191			540.35	U
10/14/2024	INEI	I2508302		MANAGEDPRINT INC	5AP191		540.35		U
10/14/2024	INEI	I2508302		MANAGEDPRINT INC	5AP191			-540.35	U
				ENDING BALANCE: (2) Color Printers w/Acc - Repl	5AP191	1,884.00	540.35	0.00	
				BEGINNING BALANCE: (2) Small Volume Printers w/Acc-Rpl	5AP192	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP192	768.00			U
				ENDING BALANCE: (2) Small Volume Printers w/Acc-Rpl	5AP192	768.00	0.00	0.00	
				BEGINNING BALANCE: (3) Med. Volume Printers w/Acc-Rpl	5AP193	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP193	2,142.00			U
				ENDING BALANCE: (3) Med. Volume Printers w/Acc-Rpl	5AP193	2,142.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2)		Large Volume Printers w/Acc-Rpl	5AP194	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP194	2,008.00			U
ENDING BALANCE:		(2)		Large Volume Printers w/Acc-Rpl	5AP194	2,008.00	0.00	0.00	
BEGINNING BALANCE:		(1)		All-In-One Printers w/Acc-(CSI)	5AP195	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP195	600.00			U
ENDING BALANCE:		(1)		All-In-One Printers w/Acc-(CSI)	5AP195	600.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Access Control System Upgrades	5AP196	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP196	30,000.00			U
ENDING BALANCE:		(4)		Access Control System Upgrades	5AP196	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Core Upgrades for Servers	5AP198	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP198	182,000.00			U
ENDING BALANCE:				Core Upgrades for Servers	5AP198	182,000.00	0.00	0.00	
BEGINNING BALANCE:				Mitigation/Train Off Prod Software	5AP199	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP199	33,000.00			U
ENDING BALANCE:				Mitigation/Train Off Prod Software	5AP199	33,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Rack-Mounted UPSs - Repl	5AP201	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP201	2,552.00			U
ENDING BALANCE:		(2)		Rack-Mounted UPSs - Repl	5AP201	2,552.00	0.00	0.00	
BEGINNING BALANCE:		(6)		Desks (IT Classroom) - Repl	5AP202	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP202	3,240.00			U
ENDING BALANCE:		(6)		Desks (IT Classroom) - Repl	5AP202	3,240.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Laptop w/ Acc.	5AP417	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP417	1,211.00			U
10/03/2024	REQP	R2500399		SHANNON FOX	5AP417			151.66	U
10/03/2024	REQP	R2500399		SHANNON FOX	5AP417			765.18	U
10/03/2024	REQP	R2500399		SHANNON FOX	5AP417			353.89	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)	Laptop w/ Acc.		5AP417	1,211.00	0.00	1,270.73	
BEGINNING BALANCE:		(1)	Proximity Card Reader		5AP445	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP445	5,000.00	0.00	0.00	U
ENDING BALANCE:		(1)	Proximity Card Reader		5AP445	5,000.00	0.00	0.00	
BEGINNING BALANCE:		(10)	Detention Radio w/Accs Rpl		5AP449	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP449	10,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP449			861.56	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP449			6,711.04	U
09/06/2024	INEI	I2504769		MOTOROLA INC	5AP449		861.56		U
09/06/2024	INEI	I2504769		MOTOROLA INC	5AP449			-6,711.04	U
09/06/2024	INEI	I2504769		MOTOROLA INC	5AP449			-861.56	U
09/06/2024	INEI	I2504769		MOTOROLA INC	5AP449		6,711.04		U
ENDING BALANCE:		(10)	Detention Radio w/Accs Rpl		5AP449	10,000.00	7,572.60	0.00	
BEGINNING BALANCE:		(15)	Mobile Broadband Rou.w/accs-rpl		5AP450	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP450	32,000.00			U
09/19/2024	BD02	J2500915		ABT 25-062	5AP450	4,267.00			U
09/30/2024	REQP	R2500394		SHANNON FOX	5AP450			28,235.16	U
09/30/2024	REQP	R2500394		SHANNON FOX	5AP450			7,600.96	U
09/30/2024	REQP	R2500394		SHANNON FOX	5AP450			430.03	U
10/10/2024	POLQ	P2501794		CONCISE NETWORKS LLC	5AP450			-430.03	U
10/10/2024	POLQ	P2501794		CONCISE NETWORKS LLC	5AP450			-7,600.96	U
10/10/2024	POLQ	P2501794		CONCISE NETWORKS LLC	5AP450			-28,235.16	U
10/10/2024	PORD	P2501794		CONCISE NETWORKS LLC	5AP450			7,600.96	U
10/10/2024	PORD	P2501794		CONCISE NETWORKS LLC	5AP450			430.03	U
10/10/2024	PORD	P2501794		CONCISE NETWORKS LLC	5AP450			28,235.16	U
10/21/2024	INEI	I2508138		CONCISE NETWORKS LLC	5AP450		7,600.96		U
10/21/2024	INEI	I2508138		CONCISE NETWORKS LLC	5AP450			-28,235.16	U
10/21/2024	INEI	I2508138		CONCISE NETWORKS LLC	5AP450		28,235.16		U
10/21/2024	INEI	I2508138		CONCISE NETWORKS LLC	5AP450			-430.03	U
10/21/2024	INEI	I2508138		CONCISE NETWORKS LLC	5AP450		430.03		U
10/21/2024	INEI	I2508138		CONCISE NETWORKS LLC	5AP450			-7,600.96	U
ENDING BALANCE:		(15)	Mobile Broadband Rou.w/accs-rpl		5AP450	36,267.00	36,266.15	0.00	

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				GF / County Ordinary	1000					
				BEGINNING BALANCE:	(1) Digital Microfilm Reader-Rpl	5AP451	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP451	15,000.00			U	
09/19/2024	BD02	J2500915		ABT 25-062	5AP451	3,508.00			U	
10/03/2024	REQP	R2500402		SHANNON FOX	5AP451			15,782.50	U	
10/03/2024	REQP	R2500402		SHANNON FOX	5AP451			1,200.00	U	
10/03/2024	REQP	R2500402		SHANNON FOX	5AP451			1,524.75	U	
10/04/2024	POLQ	P2501748		PALMETTO MICROFILM SYSTEMS	5AP451			-15,782.50	U	
10/04/2024	POLQ	P2501748		PALMETTO MICROFILM SYSTEMS	5AP451			-1,524.75	U	
10/04/2024	POLQ	P2501748		PALMETTO MICROFILM SYSTEMS	5AP451			-1,200.00	U	
10/04/2024	PORD	P2501748		PALMETTO MICROFILM SYSTEMS	5AP451			1,200.00	U	
10/04/2024	PORD	P2501748		PALMETTO MICROFILM SYSTEMS	5AP451			15,782.50	U	
10/04/2024	PORD	P2501748		PALMETTO MICROFILM SYSTEMS	5AP451			1,524.75	U	
				ENDING BALANCE:	(1) Digital Microfilm Reader-Rpl	5AP451	18,508.00	0.00	18,507.25	
				BEGINNING BALANCE:	(1) Premium Digital Extraction Tool	5AP452	0.00	0.00	0.00	
07/08/2024	CNEI	A0541179	I2500287	CELLEBRITE USA CORP.	5AP452		-13,763.07		U	
07/08/2024	CNEI	A0541179	I2500287	CELLEBRITE USA CORP.	5AP452		-73,781.29		U	
07/08/2024	CNEI	A0541179	I2500287	CELLEBRITE USA CORP.	5AP452		-30,931.39		U	
07/08/2024	INNI	I2500361		CELLEBRITE USA CORP.	5AP452		118,475.75		U	
				ENDING BALANCE:	(1) Premium Digital Extraction Tool	5AP452	0.00	0.00	0.00	
				BEGINNING BALANCE:	(30) 800 MHz Radio Encryption Flash	5AP460	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP460	24,001.00			U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP460			24,000.01	U	
				ENDING BALANCE:	(30) 800 MHz Radio Encryption Flash	5AP460	24,001.00	0.00	24,000.01	
				BEGINNING BALANCE:	(300) 800 MHz Radio Flash	5AP461	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP461	97,200.00			U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP461			49.22	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP461			6,384.57	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP461			90,136.80	U	
				ENDING BALANCE:	(300) 800 MHz Radio Flash	5AP461	97,200.00	0.00	96,570.59	
				BEGINNING BALANCE:	(1) Switch w/Accs Rpl	5AP462	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP462	54,314.00			U	
				ENDING BALANCE:	(1) Switch w/Accs Rpl	5AP462	54,314.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	(40)			800MHz Radios w/Accessories	5AQ221	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ221	320,000.00			U
08/01/2024	REQP	R2500222		SHANNON FOX	5AQ221			276,900.16	U
08/09/2024	POLQ	P2501215		MOTOROLA INC	5AQ221			-276,900.16	U
08/09/2024	PORD	P2501215		MOTOROLA INC	5AQ221			276,900.16	U
ENDING BALANCE:	(40)			800MHz Radios w/Accessories	5AQ221	320,000.00	0.00	276,900.16	
BEGINNING BALANCE:	(30)			Laptops (F9) w/Acc. - Rpl	5AQ222	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ222	196,290.00			U
ENDING BALANCE:	(30)			Laptops (F9) w/Acc. - Rpl	5AQ222	196,290.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Server Upgrade	5AQ223	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ223	100,000.00			U
ENDING BALANCE:	(1)			Server Upgrade	5AQ223	100,000.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Offsite Host - Rpl	5AQ224	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ224	150,000.00			U
ENDING BALANCE:	(1)			Offsite Host - Rpl	5AQ224	150,000.00	0.00	0.00	
BEGINNING BALANCE:	(5)			Scanners - Rpl	5AQ225	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ225	4,005.00			U
ENDING BALANCE:	(5)			Scanners - Rpl	5AQ225	4,005.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Ruggedized Laptop w/Accessories	5AQ226	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ226	6,543.00			U
ENDING BALANCE:	(1)			Ruggedized Laptop w/Accessories	5AQ226	6,543.00	0.00	0.00	
BEGINNING BALANCE:	(1)			800 MHz Radio w/Accessories	5AQ227	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ227	8,000.00			U
ENDING BALANCE:	(1)			800 MHz Radio w/Accessories	5AQ227	8,000.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Vehicle Printer w/Accessories	5AQ228	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ228	497.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:			(1)	Vehicle Printer w/Accessories	5AQ228	497.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,627,323.00	489,010.66	0.00	
				GENERAL EXPENDITURES	OPERATING07	4,973,958.00	984,805.53	2,110,880.71	

COAS: L COUNTY OF LEXINGTON
 ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,236.50		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,422.92		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		2,422.92		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,422.92		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,418.30		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		-133.75		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,475.41		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		2,609.54		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		2,626.74		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	18,501.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	18,501.50	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
				PERSONAL SERVICES	06	1,627,323.00	507,512.16	0.00	
				GENERAL OPERATING07		4,973,958.00	984,805.53	2,110,880.71	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	360,656.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		6,935.71		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		14,682.69		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		14,682.70		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		14,682.70		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		14,682.70		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		14,682.70		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		14,682.70		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		14,682.70		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		14,682.70		U
ENDING BALANCE: Salaries & Wages					510100	360,656.00	124,397.30	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	1,500.00			U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		306.85		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		257.36		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		237.56		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		19.80		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		1,197.69		U
ENDING BALANCE: Overtime					510200	1,500.00	2,019.26	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	26,691.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		512.75		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,087.59		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,111.05		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,107.30		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,105.74		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,090.47		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		1,088.62		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		1,089.12		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		1,214.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	26,691.00	9,407.50	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	9,942.00			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				
ENDING BALANCE:					SCRS - Employer's Portion	511113	9,942.00	0.00	0.00
BEGINNING BALANCE:					PORS - Employer's Portion	511114	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	60,197.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		780.10		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		1,649.19		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		1,649.19		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		1,649.19		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		1,649.19		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		1,649.19		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		1,649.19		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		1,649.19		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		1,649.19		U
ENDING BALANCE:					PORS - Employer's Portion	511114	60,197.00	13,973.62	0.00
BEGINNING BALANCE:					Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	32,600.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
ENDING BALANCE:					Employee Insurance-Employer Portion	511120	32,600.00	10,866.68	0.00
BEGINNING BALANCE:					Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	10,720.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		208.54		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		441.50		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		442.45		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		442.29		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		442.23		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		441.50		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		441.50		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		441.56		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		445.21		U
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	10,720.00	3,746.78	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511213		185.16		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511213		391.92		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511213		448.87		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511213		439.69		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511213		436.01		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511213		391.92		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511213		391.92		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511213		395.60		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511213		614.21		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,695.30	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		481.15		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		1,020.90		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511214		1,020.90		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511214		1,020.90		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		1,020.90		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		1,020.90		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511214		1,020.90		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511214		1,020.90		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511214		1,020.90		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	8,648.35	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	18,500.00			U
08/12/2024	ISSU	U2500626		LCSD- SUPPLY- DRAFTS	521100		615.50		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		546.46		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		745.34		U
09/25/2024	ISSU	U2501383		LCSD- SUPPLY- DRAFTS	521100		615.50		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		826.73		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		678.86		U
ENDING BALANCE: Duplicating					521100	18,500.00	4,028.39	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	22,803.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-22,196.33		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		22,196.33		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		22,196.33		U
ENDING BALANCE: Building Insurance					524000	22,803.00	22,196.33	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	4,953.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-4,717.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		4,717.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		4,717.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,953.00	4,717.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	6,100.00			U
07/31/2024	JE20	J2500439		PCard-GREGG SHOCKLEY	525210		200.00		U
08/26/2024	INNI	TR28548		SHOCKLEY, GREGG	525210		99.50		U
09/30/2024	JE20	J2501302		PCard-GREGG SHOCKLEY	525210		43.75		U
09/30/2024	JE20	J2501302		PCard-GREGG SHOCKLEY	525210		724.14		U
10/07/2024	INNI	TR28553		TAYLOR, KAREN D.	525210		202.50		U
10/25/2024	INNI	EX28553		TAYLOR, KAREN D.	525210		143.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,100.00	1,412.89	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	700.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		90.00		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				
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		75.00		U
09/30/2024	JE20	J2501302		PCard-ROBERT ROLIN	525230		100.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	700.00	265.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525331	217,934.00			U
07/01/2024	INNI	I2501609		MID CAROLINA ELECTRIC CO	525331		199.05		U
07/08/2024	INNI	I2502825		TOWN OF LEXINGTON	525331		10,564.02		U
07/08/2024	INNI	I2502826		TOWN OF LEXINGTON	525331		49.13		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525331		11,133.13		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525331		79.57		U
08/01/2024	INNI	I2503022		MID CAROLINA ELECTRIC CO	525331		160.55		U
08/07/2024	INNI	I2504465		TOWN OF LEXINGTON	525331		6,875.36		U
08/07/2024	INNI	I2504466		TOWN OF LEXINGTON	525331		93.22		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525331		11,882.18		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525331		70.42		U
09/01/2024	INNI	I2504619		MID CAROLINA ELECTRIC CO	525331		206.65		U
09/06/2024	INNI	I2505971		TOWN OF LEXINGTON	525331		8,920.83		U
09/06/2024	INNI	I2505972		TOWN OF LEXINGTON	525331		49.13		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525331		11,159.71		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525331		72.89		U
10/01/2024	INNI	I2506705		MID CAROLINA ELECTRIC CO	525331		124.12		U
10/08/2024	INNI	I2507908		TOWN OF LEXINGTON	525331		9,540.19		U
10/08/2024	INNI	I2507909		TOWN OF LEXINGTON	525331		107.54		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525331		11,921.36		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525331		74.24		U
ENDING BALANCE: Util / Law Enforcement Center					525331	217,934.00	83,283.29	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	1,950.00			U
08/31/2024	JE15	J2501217		PA 25-14	525600		189.07		U
ENDING BALANCE: Uniforms & Clothing					525600	1,950.00	189.07	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	800.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	800.00	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	
				GF / County Ordinary	1000					
				BEGINNING BALANCE:	(159) Flashlights w/ Acc.	5AQ368	0.00	0.00	0.00	
09/24/2024	BD02	J2500908		BAR 25-025	5AQ368	27,499.00			U	
09/24/2024	JE15	J2500911		PA 25-07	5AQ368		27,499.00		U	
10/01/2024	PORD	P2501707		KINGS FIREARMS AND MORE LLC	5AQ368			0.00	U	
10/01/2024	PORD	P2501707		KINGS FIREARMS AND MORE LLC	5AQ368			0.00	U	
				ENDING BALANCE:	(159) Flashlights w/ Acc.	5AQ368	27,499.00	27,499.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary										
				PERSONAL SERVICES	06	502,306.00	176,754.79	0.00		
				GENERAL EXPENDITURES	OPERATING07	301,789.00	143,590.97	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 21 Justice Assistance Gr 2496									
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	591.00			U
09/17/2024	BD02	J2500901		ABT 25-058	529903	-591.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
BEGINNING BALANCE: (5) In-Car 800 MHz Radios w/ Acc.					5AQ371	0.00	0.00	0.00	
09/17/2024	BD02	J2500901		ABT 25-058	5AQ371	591.00			U
09/19/2024	REQP	R2500366		SHANNON FOX	5AQ371			176.81	U
09/19/2024	REQP	R2500366		SHANNON FOX	5AQ371			414.19	U
09/26/2024	POLQ	P2501668		MOTOROLA INC	5AQ371			-414.19	U
09/26/2024	POLQ	P2501668		MOTOROLA INC	5AQ371			-176.81	U
09/26/2024	PORD	P2501668		MOTOROLA INC	5AQ371			176.81	U
09/26/2024	PORD	P2501668		MOTOROLA INC	5AQ371			414.19	U
10/24/2024	INEI	I2508947		MOTOROLA INC	5AQ371		0.00		U
10/24/2024	INEI	I2508947		MOTOROLA INC	5AQ371			0.00	U
10/24/2024	INEI	I2508947		MOTOROLA INC	5AQ371		591.00		U
10/24/2024	INEI	I2508947		MOTOROLA INC	5AQ371			-591.00	U
ENDING BALANCE: (5) In-Car 800 MHz Radios w/ Acc.					5AQ371	591.00	591.00	0.00	
TOTAL FUND: 2496 FY 21 Justice Assistance Gr									
GENERAL EXPENDITURES					OPERATING07	591.00	591.00	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 22 Justice Assistance Gr 2497									
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	3,332.00			U
09/17/2024	BD02	J2500901		ABT 25-058	529903	-3,332.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
BEGINNING BALANCE: (5) In-Car 800 MHz Radios w/ Acc.					5AQ371	0.00	0.00	0.00	
09/17/2024	BD02	J2500901		ABT 25-058	5AQ371	3,332.00			U
09/19/2024	REQP	R2500366		SHANNON FOX	5AQ371			80.04	U
09/19/2024	REQP	R2500366		SHANNON FOX	5AQ371			287.64	U
09/19/2024	REQP	R2500366		SHANNON FOX	5AQ371			1,614.92	U
09/19/2024	REQP	R2500366		SHANNON FOX	5AQ371			1,349.40	U
09/26/2024	POLQ	P2501668		MOTOROLA INC	5AQ371			-287.64	U
09/26/2024	POLQ	P2501668		MOTOROLA INC	5AQ371			-80.04	U
09/26/2024	POLQ	P2501668		MOTOROLA INC	5AQ371			-1,614.92	U
09/26/2024	POLQ	P2501668		MOTOROLA INC	5AQ371			-1,349.40	U
09/26/2024	PORD	P2501668		MOTOROLA INC	5AQ371			287.64	U
09/26/2024	PORD	P2501668		MOTOROLA INC	5AQ371			80.04	U
09/26/2024	PORD	P2501668		MOTOROLA INC	5AQ371			1,349.40	U
09/26/2024	PORD	P2501668		MOTOROLA INC	5AQ371			1,614.92	U
10/24/2024	INEI	I2508947		MOTOROLA INC	5AQ371		287.42		U
10/24/2024	INEI	I2508947		MOTOROLA INC	5AQ371			-287.42	U
ENDING BALANCE: (5) In-Car 800 MHz Radios w/ Acc.					5AQ371	3,332.00	287.42	3,044.58	
TOTAL FUND: 2497 FY 22 Justice Assistance Gr									
GENERAL EXPENDITURES					OPERATING07	3,332.00	287.42	3,044.58	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY23 Justice Assistance Gra 2498									
BEGINNING BALANCE: (6) In-Car 800 MHz Radios w/ Acc.					5AP370	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	5AP370	41,736.00			U
09/17/2024	BD02	J2500901		ABT 25-058	5AP370	-41,736.00			U
ENDING BALANCE: (6) In-Car 800 MHz Radios w/ Acc.					5AP370	0.00	0.00	0.00	
BEGINNING BALANCE: (5) In-Car 800 MHz Radios w/ Acc.					5AQ371	0.00	0.00	0.00	
09/17/2024	BD02	J2500901		ABT 25-058	5AQ371	41,736.00			U
09/19/2024	REQP	R2500366		SHANNON FOX	5AQ371			35,334.77	U
09/19/2024	REQP	R2500366		SHANNON FOX	5AQ371			5,545.68	U
09/19/2024	REQP	R2500366		SHANNON FOX	5AQ371			832.03	U
09/26/2024	POLQ	P2501668		MOTOROLA INC	5AQ371			-5,545.68	U
09/26/2024	POLQ	P2501668		MOTOROLA INC	5AQ371			-832.03	U
09/26/2024	POLQ	P2501668		MOTOROLA INC	5AQ371			-35,334.77	U
09/26/2024	PORD	P2501668		MOTOROLA INC	5AQ371			35,334.77	U
09/26/2024	PORD	P2501668		MOTOROLA INC	5AQ371			832.03	U
09/26/2024	PORD	P2501668		MOTOROLA INC	5AQ371			5,545.68	U
10/24/2024	INEI	I2508947		MOTOROLA INC	5AQ371		241.03		U
10/24/2024	INEI	I2508947		MOTOROLA INC	5AQ371			-241.03	U
10/24/2024	INEI	I2508947		MOTOROLA INC	5AQ371			-176.81	U
10/24/2024	INEI	I2508947		MOTOROLA INC	5AQ371		176.81		U
ENDING BALANCE: (5) In-Car 800 MHz Radios w/ Acc.					5AQ371	41,736.00	417.84	41,294.64	
TOTAL FUND: 2498 FY23 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING07	41,736.00	417.84	41,294.64	

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	
07/01/2024	BD02	J2500636		BAR 25-001	529903	54,738.00			U
ENDING BALANCE:			Contingency		529903	54,738.00	0.00	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				GENERAL EXPENDITURES	OPERATING07	54,738.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Body Cameras	2645				
BEGINNING BALANCE:			Officer Safety	Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	520110	17,114.00			U
07/01/2024	REQP	R2500499		SHANNON FOX	520110			278,791.39	U
07/01/2024	REQP	R2500499		SHANNON FOX	520110			84,352.50	U
07/01/2024	REQP	R2500512		SHANNON FOX	520110			278,791.39	U
07/01/2024	REQP	R2500512		SHANNON FOX	520110			84,352.50	U
ENDING BALANCE:			Officer Safety	Equip. Maint. Plan	520110	17,114.00	0.00	726,287.78	
TOTAL FUND:			2645 LE / Body Cameras						
			GENERAL EXPENDITURES		OPERATING07	17,114.00	0.00	726,287.78	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / In-Car Video Camera	2649				
BEGINNING BALANCE:			Officer Safety Equip. Maint. Plan		520110	0.00	0.00	0.00	
07/01/2024	REQP	R2500499		SHANNON FOX	520110			22,170.00	U
07/01/2024	REQP	R2500512		SHANNON FOX	520110			22,170.00	U
ENDING BALANCE:			Officer Safety Equip. Maint. Plan		520110	0.00	0.00	44,340.00	
TOTAL FUND: 2649 LE / In-Car Video Camera									
			GENERAL EXPENDITURES		OPERATING07	0.00	0.00	44,340.00	

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		311.51		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		623.04		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		623.04		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		623.04		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		623.04		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		572.64		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		604.74		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		623.04		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,604.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,604.09	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	502,306.00	181,358.88	0.00	
				GENERAL EXPENDITURES	OPERATING07	419,300.00	144,887.23	814,967.00	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100		1,127,674.00		U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		27,414.73		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-1,618.20		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		45,916.81		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-2,400.02		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		44,709.89		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-1,608.10		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		44,883.88		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-2,962.54		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		41,763.06		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-2,187.94		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		44,470.48		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-1,162.64		U
09/24/2024	BD02	J2500910		BAR 25-026	510100	50,176.00			U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-4,270.88		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		45,011.88		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		45,311.42		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-2,478.46		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		45,627.97		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-2,690.28		U
ENDING BALANCE: Salaries & Wages					510100	1,177,850.00	363,731.06	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	125,524.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		809.10		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		1,618.20		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		1,200.01		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		2,400.02		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		804.05		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		1,608.10		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		1,481.27		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		2,962.54		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		1,093.97		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		2,187.94		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		581.32		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		1,162.64		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		4,270.88		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		2,135.44		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				
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		1,239.23		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510199		2,478.46		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		1,345.14		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510199		2,690.28		U
ENDING BALANCE: Special Overtime					510199	125,524.00	32,068.59	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/24/2024	BD02	J2500910		BAR 25-026	510200	3,000.00		0.00	U
ENDING BALANCE: Overtime					510200	3,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	88,193.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		2,044.48		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		3,410.41		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		3,263.36		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		3,381.53		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		3,155.54		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		3,267.89		U
09/24/2024	BD02	J2500910		BAR 25-026	511112	4,068.00			U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		3,427.71		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		3,381.22		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		3,593.42		U
ENDING BALANCE: FICA - Employer's Portion					511112	92,261.00	28,925.56	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	244,864.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		5,994.74		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		10,007.63		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		9,667.18		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		9,665.13		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		8,875.47		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		9,569.02		U
09/24/2024	BD02	J2500910		BAR 25-026	511114	11,295.00			U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		10,014.08		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		9,887.35		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		9,977.10		U
ENDING BALANCE: PORS - Employer's Portion					511114	256,159.00	83,657.70	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #1					2633				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	163,000.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		13,583.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		13,583.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		13,583.33		U
09/24/2024	BD02	J2500910		BAR 25-026	511120	8,150.00			U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		14,262.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	171,150.00	55,012.49	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	39,889.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		976.54		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		1,630.25		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		1,574.78		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		1,604.23		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		1,482.87		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		1,558.78		U
09/24/2024	BD02	J2500910		BAR 25-026	511130	1,840.00			U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		1,631.27		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		1,610.65		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		1,625.27		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	41,729.00	13,694.64	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	97,569.00			U
ENDING BALANCE: Personnel Contingency					519999	97,569.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520110	75,160.00			U
07/01/2024	REQP	R2500499		SHANNON FOX	520110			32,638.60	U
07/01/2024	REQP	R2500512		SHANNON FOX	520110			32,638.60	U
09/24/2024	BD02	J2500910		BAR 25-026	520110	3,758.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	78,918.00	0.00	65,277.20	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	180.00			U

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				LE / School District #1	2633				
ENDING BALANCE:				Towing Service	520233	180.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
09/24/2024	BD02	J2500910		BAR 25-026	521000	120.00	0.00	0.00	U
ENDING BALANCE:				Office Supplies	521000	120.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
09/24/2024	BD02	J2500910		BAR 25-026	521200	200.00	0.00	0.00	U
ENDING BALANCE:				Operating Supplies	521200	200.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	100.00	0.00	0.00	U
09/24/2024	BD02	J2500910		BAR 25-026	521208	410.00	0.00	0.00	U
ENDING BALANCE:				Police Supplies	521208	510.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	39,420.00	0.00	0.00	U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			500.00	U
07/01/2024	PORD	P2500479		CENTURY GLASS	522300			500.00	U
07/05/2024	INEI	I2502377		GENUINE PARTS COMPANY INC	522300		10.69		U
07/05/2024	INEI	I2502377		GENUINE PARTS COMPANY INC	522300			-10.69	U
07/08/2024	INEI	I2502656		LOVE CHEVROLET INC	522300			-361.87	U
07/08/2024	INEI	I2502656		LOVE CHEVROLET INC	522300		361.87		U
07/09/2024	INEI	I2502657		LOVE CHEVROLET INC	522300			-209.97	U
07/09/2024	INEI	I2502657		LOVE CHEVROLET INC	522300		209.97		U
07/09/2024	INEI	I2502748		GENUINE PARTS COMPANY INC	522300		22.59		U
07/09/2024	INEI	I2502748		GENUINE PARTS COMPANY INC	522300			-22.59	U
07/10/2024	ISSU	U2500117		FLEET- LCSD SRO- 38160/ 138	522300		9.46		U
07/11/2024	ISSU	U2500163		FLEET- SRO 1- 40604/ 138147	522300		98.30		U
07/12/2024	CORD	P2500456		LOVE CHEVROLET INC	522300			1,000.00	U
07/18/2024	ISSU	U2500238		FLEET- SRO- 38137/ 138226	522300		725.47		U
07/24/2024	INEI	I2502388		PARKS AUTO PARTS INC	522300		61.23		U
07/24/2024	INEI	I2502388		PARKS AUTO PARTS INC	522300			-61.23	U
07/29/2024	CORD	P2500448		PARKS AUTO PARTS INC	522300			500.00	U
08/01/2024	ISSU	U2500447		FLEET- SRO 1- 42848/ 138421	522300		25.13		U

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				LE / School District #1	2633				
08/02/2024	INEI	I2503607		GENUINE PARTS COMPANY INC	522300		26.29		U
08/02/2024	INEI	I2503607		GENUINE PARTS COMPANY INC	522300			-26.29	U
08/02/2024	INEI	I2503873		PARKS AUTO PARTS INC	522300		183.88		U
08/02/2024	INEI	I2503873		PARKS AUTO PARTS INC	522300			-183.88	U
08/06/2024	INEI	I2503691		LOVE CHEVROLET INC	522300		376.59		U
08/06/2024	INEI	I2503691		LOVE CHEVROLET INC	522300			-376.59	U
08/06/2024	INEI	I2503874		PARKS AUTO PARTS INC	522300			-62.00	U
08/06/2024	INEI	I2503874		PARKS AUTO PARTS INC	522300		62.00		U
08/07/2024	INEI	I2504061		GENUINE PARTS COMPANY INC	522300		316.08		U
08/07/2024	INEI	I2504061		GENUINE PARTS COMPANY INC	522300			-316.08	U
08/27/2024	INEI	I2505371		LOVE CHEVROLET INC	522300		109.18		U
08/27/2024	INEI	I2505371		LOVE CHEVROLET INC	522300			-109.18	U
08/28/2024	ISSU	U2500848		FLEET- SRO1- 42716/ 138705	522300		28.30		U
08/28/2024	ISSU	U2500851		FLEET- SRO 1- 42716/ 138705	522300		34.81		U
09/13/2024	ISSU	U2501085		FLEET- SRO DISTRICT- 40178/	522300		164.57		U
09/13/2024	ISSU	U2501086		FLEET- SRO 1- 40179/ 138900	522300		164.56		U
09/13/2024	ISSU	U2501089		FLEET- SRO 1- 40178/ 138900	522300		-164.56		U
09/17/2024	ISSU	U2501170		FLEET- SRO- 42849/ 138947	522300		6.44		U
09/17/2024	ISSU	U2501174		FLEET- LCSO SRO -40377/ 138	522300		103.01		U
09/17/2024	INEI	I2506542		GENUINE PARTS COMPANY INC	522300		168.91		U
09/17/2024	INEI	I2506542		GENUINE PARTS COMPANY INC	522300			-168.91	U
09/18/2024	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			500.00	U
09/18/2024	ISSU	U2501232		FLEET- SRO- 37196/ 138965	522300		112.73		U
09/24/2024	BD02	J2500910		BAR 25-026	522300	1,971.00			U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	522300		-78.92		U
10/09/2024	INEI	I2507676		GENUINE PARTS COMPANY INC	522300		166.56		U
10/09/2024	INEI	I2507676		GENUINE PARTS COMPANY INC	522300			-166.56	U
10/17/2024	ISSU	U2501694		FLEET- SRO- 44033/ 139292	522300		1,399.79		U
10/17/2024	INEI	I2507971		GENUINE PARTS COMPANY INC	522300		17.78		U
10/17/2024	INEI	I2507971		GENUINE PARTS COMPANY INC	522300			-17.78	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	41,391.00	4,722.71	1,406.38	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	12,300.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		12,300.00		U
09/24/2024	BD02	J2500910		BAR 25-026	524100	615.00			U
ENDING BALANCE: Vehicle Insurance					524100	12,915.00	12,300.00	0.00	

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LE / School District #1					2633				
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	4,000.00			U
07/23/2024	INNI	CR250166		STATE FISCAL ACCOUNTABILITY	524101		34.23		U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-5,906.27		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		5,906.27		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		5,906.27		U
08/30/2024	INNI	CR250304		STATE FISCAL ACCOUNTABILITY	524101		616.02		U
08/31/2024	INNI	C250304A		STATE FISCAL ACCOUNTABILITY	524101		614.24		U
09/24/2024	BD02	J2500910		BAR 25-026	524101	250.00			U
ENDING BALANCE: Comprehensive Insurance					524101	4,250.00	7,170.76	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	32,740.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-31,180.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		31,180.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		31,180.00		U
09/24/2024	BD02	J2500910		BAR 25-026	524201	1,637.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	34,377.00	31,180.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	9,360.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525004			9,123.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525004			-9,123.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525004			9,123.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004		760.20		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004			-760.20	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004		760.20		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004			-760.20	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004		760.20		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004			-760.20	U
09/24/2024	BD02	J2500910		BAR 25-026	525004	468.00			U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525004		760.20		U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525004			-760.20	U
ENDING BALANCE: WAN Service Charges					525004	9,828.00	3,040.80	6,082.20	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	10,800.00			U

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				LE / School District #1	2633				
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525021			10,800.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525021			-10,800.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525021			10,800.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021		900.00		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021			-900.00	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021		900.00		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021			-900.00	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021		900.00		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021			-900.00	U
09/24/2024	BD02	J2500910		BAR 25-026	525021	540.00			U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525021		900.00		U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525021			-900.00	U
ENDING BALANCE: Smart Phone Charges					525021	11,340.00	3,600.00	7,200.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	14,160.00			U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030		1,171.60		U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030			-1,171.60	U
07/01/2024	POLQ	P2500652		MOTOROLA INC	525030			-14,059.20	U
07/01/2024	PORD	P2500652		MOTOROLA INC	525030			14,059.20	U
07/01/2024	REQP	R2500039		NICHOLAS FERRARA	525030			14,059.20	U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030		1,171.60		U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030			-1,171.60	U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030		1,171.60		U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030			-1,171.60	U
09/24/2024	BD02	J2500910		BAR 25-026	525030	1,416.00			U
10/01/2024	INEI	I2507097		MOTOROLA INC	525030		1,171.60		U
10/01/2024	INEI	I2507097		MOTOROLA INC	525030			-1,171.60	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	15,576.00	4,686.40	9,372.80	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	1,955.00			U
07/01/2024	REQP	R2500355		SHANNON FOX	525031			1,870.00	U
09/26/2024	POLQ	P2501667		MOTOROLA INC	525031			-1,870.00	U
09/26/2024	PORD	P2501667		MOTOROLA INC	525031			1,870.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031			-1,870.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031		1,870.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,955.00	1,870.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	2,580.00			U
09/24/2024	BD02	J2500910		BAR 25-026	525041	129.00			U
ENDING BALANCE: E-mail Service Charges					525041	2,709.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	2,800.00			U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-560.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			560.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			560.00	U
08/07/2024	INEI	I2504308		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
08/07/2024	INEI	I2504308		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
08/14/2024	INEI	I2504803		SC CRIMINAL JUSTICE ACADEMY	525210		280.00		U
08/14/2024	INEI	I2504803		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
08/14/2024	INEI	I2504804		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
08/14/2024	INEI	I2504804		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
09/24/2024	BD02	J2500910		BAR 25-026	525210	2,200.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	290.00	270.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,210.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		570.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		475.00		U
09/24/2024	BD02	J2500910		BAR 25-026	525230	60.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,270.00	1,045.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	72,800.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		123.31		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		5,867.06		U
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		107.09		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		2,843.09		U
09/24/2024	BD02	J2500910		BAR 25-026	525400	6,600.00			U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		2,477.17		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		28.02		U
10/31/2024	FT01	J2501578		OCTOBER 2024 OIL USAGE	525400		48.22		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		2,490.89		U

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LE / School District #1					2633				
ENDING BALANCE: Gas, Fuel, & Oil					525400	79,400.00	13,984.85	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	17,902.00			U
07/01/2024	POLQ	P2500642		SMITH RUBBER STAMPS & SEALS	525600			-100.00	U
07/01/2024	POLQ	P2500677		LAWMEN'S DISTRIBUTION, LLC	525600			-3,800.00	U
07/01/2024	PORD	P2500642		SMITH RUBBER STAMPS & SEALS	525600			100.00	U
07/01/2024	PORD	P2500677		LAWMEN'S DISTRIBUTION, LLC	525600			3,800.00	U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			6,000.00	U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			1,000.00	U
07/01/2024	REQP	R2500032		NICHOLAS FERRARA	525600			3,800.00	U
07/01/2024	REQP	R2500104		NICHOLAS FERRARA	525600			100.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-6,000.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-1,000.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			6,000.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			1,000.00	U
07/29/2024	INEI	I2503235		SMITH RUBBER STAMPS & SEALS	525600		9.10		U
07/29/2024	INEI	I2503235		SMITH RUBBER STAMPS & SEALS	525600			-9.10	U
08/01/2024	INEI	I2503587		GALLS LLC	525600		140.17		U
08/01/2024	INEI	I2503587		GALLS LLC	525600			-140.17	U
08/13/2024	INEI	I2504363		GALLS LLC	525600		409.65		U
08/13/2024	INEI	I2504363		GALLS LLC	525600			-409.65	U
08/29/2024	INEI	I2505267		GALLS LLC	525600			-223.99	U
08/29/2024	INEI	I2505267		GALLS LLC	525600		223.99		U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	525600		-5,113.38		U
09/13/2024	INEI	I2506016		GALLS LLC	525600		140.17		U
09/13/2024	INEI	I2506016		GALLS LLC	525600			-140.17	U
09/24/2024	BD02	J2500910		BAR 25-026	525600	2,500.00			U
10/14/2024	INEI	I2507942		GALLS LLC	525600			-458.83	U
10/14/2024	INEI	I2507942		GALLS LLC	525600		458.83		U
ENDING BALANCE: Uniforms & Clothing					525600	20,402.00	-3,731.47	9,518.09	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	28,000.00			U
ENDING BALANCE: Contingency					529903	28,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
09/24/2024	BD02	J2500910		BAR 25-026	540000	1,000.00			U

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				LE / School District #1	2633				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:	(2)			Marked SUVs w/Equip	5AL267	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5AL267	22,467.00			U
ENDING BALANCE:	(2)			Marked SUVs w/Equip	5AL267	22,467.00	0.00	0.00	
BEGINNING BALANCE:	(2)			Marked SUVs w/Equip - Rpl	5AN312	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5AN312	20,172.00			U
ENDING BALANCE:	(2)			Marked SUVs w/Equip - Rpl	5AN312	20,172.00	0.00	0.00	
BEGINNING BALANCE:	(2)			Marked SUVs w/Equip - Rpl	5AQ278	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ278	156,000.00			U
07/15/2024	PORD	P2500850		LOVE CHEVROLET INC	5AQ278			88,710.28	U
07/15/2024	PORD	P2500850		LOVE CHEVROLET INC	5AQ278			15,285.72	U
07/15/2024	PORD	P2500852		LOVE CHEVROLET INC	5AQ278			15,285.72	U
07/16/2024	ICEI	I2502397		LOVE CHEVROLET INC	5AQ278			7,642.86	U
07/16/2024	ICEI	I2502397		LOVE CHEVROLET INC	5AQ278			44,355.14	U
07/16/2024	ICEI	I2502397		LOVE CHEVROLET INC	5AQ278		-44,355.14		U
07/16/2024	ICEI	I2502397		LOVE CHEVROLET INC	5AQ278		-7,642.86		U
07/16/2024	ICEI	I2502398		LOVE CHEVROLET INC	5AQ278			-7,642.86	U
07/16/2024	ICEI	I2502398		LOVE CHEVROLET INC	5AQ278			44,355.14	U
07/16/2024	ICEI	I2502398		LOVE CHEVROLET INC	5AQ278			7,642.86	U
07/16/2024	ICEI	I2502398		LOVE CHEVROLET INC	5AQ278		-44,355.14		U
07/16/2024	INEI	I2502397		LOVE CHEVROLET INC	5AQ278			-44,345.14	U
07/16/2024	INEI	I2502397		LOVE CHEVROLET INC	5AQ278		44,345.14		U
07/16/2024	INEI	I2502397		LOVE CHEVROLET INC	5AQ278			-7,642.86	U
07/16/2024	INEI	I2502397		LOVE CHEVROLET INC	5AQ278		7,642.86		U
07/16/2024	INEI	I2502397		LOVE CHEVROLET INC	5AQ278		44,355.14		U
07/16/2024	INEI	I2502397		LOVE CHEVROLET INC	5AQ278			-7,642.86	U
07/16/2024	INEI	I2502397		LOVE CHEVROLET INC	5AQ278		7,642.86		U
07/16/2024	INEI	I2502397		LOVE CHEVROLET INC	5AQ278			-44,355.14	U
07/16/2024	INEI	I2502398		LOVE CHEVROLET INC	5AQ278		7,642.86		U
07/16/2024	INEI	I2502398		LOVE CHEVROLET INC	5AQ278		44,355.14		U
07/16/2024	INEI	I2502398		LOVE CHEVROLET INC	5AQ278		44,345.14		U
07/16/2024	INEI	I2502398		LOVE CHEVROLET INC	5AQ278			-44,345.14	U
07/16/2024	INEI	I2502398		LOVE CHEVROLET INC	5AQ278			-44,355.14	U
07/16/2024	INEI	I2502398		LOVE CHEVROLET INC	5AQ278		7,642.86		U

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				LE / School District #1	2633				
07/16/2024	INEI	I2502398		LOVE CHEVROLET INC	5AQ278			-7,642.86	U
07/16/2024	INEI	I2502398		LOVE CHEVROLET INC	5AQ278			-7,642.86	U
07/18/2024	POCL	*2500086		Close PO P2500852	5AQ278			-15,285.72	U
08/22/2024	REQP	R2500296		SHANNON FOX	5AQ278			28,916.81	U
08/29/2024	POLQ	P2501408		WEST CHATHAM WARNING DEVICE	5AQ278			-28,916.81	U
08/29/2024	PORD	P2501408		WEST CHATHAM WARNING DEVICE	5AQ278			28,916.81	U
ENDING BALANCE: (2) Marked SUVs w/Equip - Rpl					5AQ278	156,000.00	103,976.00	28,936.81	
BEGINNING BALANCE: (1) Personal Protection Equip. Kit					5AQ372	0.00	0.00	0.00	
09/24/2024	BD02	J2500910		BAR 25-026	5AQ372	775.00			U
ENDING BALANCE: (1) Personal Protection Equip. Kit					5AQ372	775.00	0.00	0.00	
BEGINNING BALANCE: (1) Ruggedized Laptop w/ Acc.					5AQ373	0.00	0.00	0.00	
09/24/2024	BD02	J2500910		BAR 25-026	5AQ373	6,024.00			U
ENDING BALANCE: (1) Ruggedized Laptop w/ Acc.					5AQ373	6,024.00	0.00	0.00	
BEGINNING BALANCE: (1) Vehicle Printer w/ Acc.					5AQ374	0.00	0.00	0.00	
09/24/2024	BD02	J2500910		BAR 25-026	5AQ374	500.00			U
ENDING BALANCE: (1) Vehicle Printer w/ Acc.					5AQ374	500.00	0.00	0.00	
BEGINNING BALANCE: (1) 800 MHz Radio w/ Acc.					5AQ375	0.00	0.00	0.00	
09/24/2024	BD02	J2500910		BAR 25-026	5AQ375	8,000.00			U
ENDING BALANCE: (1) 800 MHz Radio w/ Acc.					5AQ375	8,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Gun w/ Acc.					5AQ376	0.00	0.00	0.00	
09/24/2024	BD02	J2500910		BAR 25-026	5AQ376	650.00			U
ENDING BALANCE: (1) Gun w/ Acc.					5AQ376	650.00	0.00	0.00	
BEGINNING BALANCE: (1) MCT/MFR Licensing					5AQ377	0.00	0.00	0.00	
09/24/2024	BD02	J2500910		BAR 25-026	5AQ377	4,000.00			U
ENDING BALANCE: (1) MCT/MFR Licensing					5AQ377	4,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked SUV w/ Equip.					5AQ378	0.00	0.00	0.00	
09/24/2024	BD02	J2500910		BAR 25-026	5AQ378	78,000.00			U

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				LE / School District #1	2633				
ENDING BALANCE:			(1)	Marked SUV w/ Equip.	5AQ378	78,000.00	0.00	0.00	
BEGINNING BALANCE:			(1)	Rifle w/ Acc.	5AQ379	0.00	0.00	0.00	
09/24/2024	BD02	J2500910		BAR 25-026	5AQ379	1,400.00	0.00	0.00	U
ENDING BALANCE:			(1)	Rifle w/ Acc.	5AQ379	1,400.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	1,965,242.00	577,090.04	0.00	
				GENERAL EXPENDITURES	OPERATING07	647,329.00	184,135.05	128,063.48	

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LE / School District #2					2634				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	54,191.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,345.14		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-12.46		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		2,450.27		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-243.74		U
07/27/2024	BD02	J2500294		BAR 25-009	510100	51,697.00			U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		2,463.10		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-256.58		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		2,379.71		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-173.18		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		2,206.53		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		2,328.40		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		128.29		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		2,207.62		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		2,207.62		U
ENDING BALANCE: Salaries & Wages					510100	105,888.00	17,030.72	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	7,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		6.23		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		12.46		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		121.87		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		243.74		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		128.29		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		256.58		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		86.59		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		173.18		U
ENDING BALANCE: Special Overtime					510199	7,000.00	1,028.94	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/27/2024	BD02	J2500294		BAR 25-009	510200	3,000.00			U
ENDING BALANCE: Overtime					510200	3,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	4,681.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		100.43		U

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				LE / School District #2	2634				
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		191.56		U
07/27/2024	BD02	J2500294		BAR 25-009	511112	4,184.00			U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		193.02		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		183.47		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		163.59		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		172.91		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511112		9.81		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511112		99.64		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511112		168.88		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,865.00	1,283.31	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	12,997.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		287.03		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511114		546.32		U
07/27/2024	BD02	J2500294		BAR 25-009	511114	11,618.00			U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511114		550.41		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		523.84		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		468.67		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		494.55		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511114		27.25		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511114		468.90		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511114		468.90		U
ENDING BALANCE: PORS - Employer's Portion					511114	24,615.00	3,835.87	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	8,150.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		679.17		U
07/27/2024	BD02	J2500294		BAR 25-009	511120	8,150.00			U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		679.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		679.17		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		679.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	16,300.00	2,716.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	2,117.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		46.76		U

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				LE / School District #2	2634				
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		89.00		U
07/27/2024	BD02	J2500294		BAR 25-009	511130	1,892.00			U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		89.66		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		85.33		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		76.35		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		80.56		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		4.44		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		76.38		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		76.38		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,009.00	624.86	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	4,859.00			U
ENDING BALANCE: Personnel Contingency					519999	4,859.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520110	3,758.00			U
07/01/2024	REQP	R2500499		SHANNON FOX	520110			2,838.14	U
07/01/2024	REQP	R2500512		SHANNON FOX	520110			2,838.14	U
07/27/2024	BD02	J2500294		BAR 25-009	520110	3,758.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	7,516.00	0.00	5,676.28	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/27/2024	BD02	J2500294		BAR 25-009	521000	120.00			U
ENDING BALANCE: Office Supplies					521000	120.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/27/2024	BD02	J2500294		BAR 25-009	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	
07/27/2024	BD02	J2500294		BAR 25-009	521208	410.00			U
ENDING BALANCE: Police Supplies					521208	410.00	0.00	0.00	

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				LE / School District #2	2634				
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	1,971.00			U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			300.00	U
07/25/2024	ISSU	U2500357		SROFLEET40179-138342	522300		153.60		U
07/27/2024	BD02	J2500294		BAR 25-009	522300	1,971.00			U
09/18/2024	ISSU	U2501209		FLEET- SRO- 138954/ 40605	522300		126.14		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	3,942.00	279.74	300.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	615.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
				ENDING BALANCE: Vehicle Insurance	524100	615.00	1,230.00	0.00	
				BEGINNING BALANCE: Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	250.00			U
				ENDING BALANCE: Comprehensive Insurance	524101	250.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,637.00			U
07/27/2024	BD02	J2500294		BAR 25-009	524201	1,637.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-3,118.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,118.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,118.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	3,274.00	3,118.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/27/2024	BD02	J2500294		BAR 25-009	525000	468.00			U
				ENDING BALANCE: Telephone	525000	468.00	0.00	0.00	
				BEGINNING BALANCE: WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	468.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525004			468.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525004			-468.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525004			468.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004		38.01		U

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				LE / School District #2	2634				
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004			-38.01	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004		38.01		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004			-38.01	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004		38.01		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004			-38.01	U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525004		38.01		U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE: WAN Service Charges					525004	468.00	152.04	315.96	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	540.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525021			540.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525021			-540.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525021			540.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021		45.00		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021			-45.00	U
07/27/2024	BD02	J2500294		BAR 25-009	525021	540.00			U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021		45.00		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021			-45.00	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021		45.00		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021			-45.00	U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525021		45.00		U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,080.00	180.00	360.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	708.00			U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030		58.58		U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030			-58.58	U
07/01/2024	POLQ	P2500652		MOTOROLA INC	525030			-702.96	U
07/01/2024	PORD	P2500652		MOTOROLA INC	525030			702.96	U
07/01/2024	REQP	R2500039		NICHOLAS FERRARA	525030			702.96	U
07/27/2024	BD02	J2500294		BAR 25-009	525030	708.00			U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030		58.58		U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030			-58.58	U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030		58.58		U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030			-58.58	U
10/01/2024	INEI	I2507097		MOTOROLA INC	525030		58.58		U

COAS: L COUNTY OF 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				
10/01/2024	INEI	I2507097		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,416.00	234.32	468.64	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	85.00			U
07/01/2024	REQP	R2500355		SHANNON FOX	525031			85.00	U
09/26/2024	POLQ	P2501667		MOTOROLA INC	525031			-85.00	U
09/26/2024	PORD	P2501667		MOTOROLA INC	525031			85.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031			-85.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031		85.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	85.00	85.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	129.00			U
07/27/2024	BD02	J2500294		BAR 25-009	525041	129.00			U
ENDING BALANCE: E-mail Service Charges					525041	258.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	140.00			U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			140.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			140.00	U
07/27/2024	BD02	J2500294		BAR 25-009	525210	2,200.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,340.00	0.00	140.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	60.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/27/2024	BD02	J2500294		BAR 25-009	525230	60.00			U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	120.00	55.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	3,640.00			U
07/27/2024	BD02	J2500294		BAR 25-009	525400	6,600.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		17.19		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		746.32		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		519.44		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		325.28		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		229.35		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	10,240.00	1,837.58	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	1,260.00			U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			100.00	U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			500.00	U
07/01/2024	REQP	R2500190		SHANNON FOX	525600			539.55	U
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-100.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-500.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			500.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			100.00	U
07/24/2024	POLQ	P2501029		GALLS LLC	525600			-539.55	U
07/24/2024	PORD	P2501029		GALLS LLC	525600			539.55	U
07/27/2024	BD02	J2500294		BAR 25-009	525600	2,500.00			U
10/09/2024	INEI	I2507801		SMITH RUBBER STAMPS & SEALS	525600		9.66		U
10/09/2024	INEI	I2507801		SMITH RUBBER STAMPS & SEALS	525600			-9.66	U
10/10/2024	INEI	I2507659		GALLS LLC	525600		433.67		U
10/10/2024	INEI	I2507659		GALLS LLC	525600			-433.67	U
10/23/2024	CORD	P2500642		SMITH RUBBER STAMPS & SEALS	525600			9.66	U
ENDING BALANCE: Uniforms & Clothing					525600	3,760.00	443.33	705.88	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	108,719.00			U
ENDING BALANCE: Contingency					529903	108,719.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/27/2024	BD02	J2500294		BAR 25-009	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Protection Equip Kit					5AQ342	0.00	0.00	0.00	
07/27/2024	BD02	J2500294		BAR 25-009	5AQ342	775.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
ENDING BALANCE:		(1)		Personal Protection Equip Kit	5AQ342	775.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Ruggedized Laptop w/ Acc.	5AQ343	0.00	0.00	0.00	
07/27/2024	BD02	J2500294		BAR 25-009	5AQ343	6,024.00			U
ENDING BALANCE:		(1)		Ruggedized Laptop w/ Acc.	5AQ343	6,024.00	0.00	0.00	
BEGINNING BALANCE:		(1)		800 Mhz Radio w/ Acc.	5AQ344	0.00	0.00	0.00	
07/27/2024	BD02	J2500294		BAR 25-009	5AQ344	8,000.00			U
ENDING BALANCE:		(1)		800 Mhz Radio w/ Acc.	5AQ344	8,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Gun w/ Acc.	5AQ345	0.00	0.00	0.00	
07/27/2024	BD02	J2500294		BAR 25-009	5AQ345	650.00			U
ENDING BALANCE:		(1)		Gun w/ Acc.	5AQ345	650.00	0.00	0.00	
BEGINNING BALANCE:		(1)		MCT/MFR Licensing	5AQ346	0.00	0.00	0.00	
07/26/2024	INEI	I2505051		SUPERION LLC	5AQ346		3,999.93		U
07/26/2024	INEI	I2505051		SUPERION LLC	5AQ346			-3,999.93	U
07/26/2024	PORD	P2501451		SUPERION LLC	5AQ346			3,999.93	U
07/27/2024	BD02	J2500294		BAR 25-009	5AQ346	4,000.00			U
08/23/2024	REQP	R2500154		KIRBY MCCLENDON	5AQ346			4,000.00	U
08/30/2024	POLQ	P2501415		SUPERION LLC	5AQ346			-4,000.00	U
08/30/2024	PORD	P2501415		SUPERION LLC	5AQ346			3,999.93	U
09/03/2024	POCL	*2500650		Close PO P2501415	5AQ346			-3,999.93	U
ENDING BALANCE:		(1)		MCT/MFR Licensing	5AQ346	4,000.00	3,999.93	0.00	
BEGINNING BALANCE:		(1)		Rifle w/ Acc.	5AQ347	0.00	0.00	0.00	
07/27/2024	BD02	J2500294		BAR 25-009	5AQ347	1,400.00			U
ENDING BALANCE:		(1)		Rifle w/ Acc.	5AQ347	1,400.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	174,536.00	26,520.38	0.00	
				GENERAL EXPENDITURES	OPERATING07	167,130.00	11,614.94	7,966.76	

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 31-OCT-2024

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COAS: L COUNTY OF LEXINGTON
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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				LE/School District #4	2640				

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	174,488.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		4,221.03		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-293.10		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		7,664.27		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-595.14		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		7,095.03		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-25.90		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		7,770.99		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-701.86		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		7,822.12		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-753.00		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		8,658.27		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-824.30		U
09/24/2024	BD02	J2500909		BAR 25-027	510100	50,176.00			U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-1,140.02		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		8,209.14		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		9,251.41		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-94.20		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		9,637.44		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-1,005.66		U
ENDING BALANCE: Salaries & Wages					510100	224,664.00	64,896.52	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	20,300.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		146.55		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		293.10		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		297.57		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		595.14		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		12.95		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		25.90		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		350.93		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		701.86		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		376.50		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		753.00		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		412.15		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		824.30		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		1,140.02		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		570.01		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
				LE/School District #4	2640				
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		47.10		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510199		94.20		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		502.83		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510199		1,005.66		U
ENDING BALANCE: Special Overtime					510199	20,300.00	8,149.77	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/24/2024	BD02	J2500909		BAR 25-027	510200	3,000.00			U
ENDING BALANCE: Overtime					510200	3,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	14,901.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		309.18		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		563.60		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		498.25		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		575.83		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		581.70		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		648.57		U
09/24/2024	BD02	J2500909		BAR 25-027	511112	4,068.00			U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		626.12		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		651.26		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		775.72		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,969.00	5,230.23	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	41,373.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		559.88		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		969.23		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		971.07		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		1,036.12		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		1,078.25		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		1,132.66		U
09/24/2024	BD02	J2500909		BAR 25-027	511114	11,295.00			U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		1,112.29		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		1,436.35		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		1,348.30		U
ENDING BALANCE: PORS - Employer's Portion					511114	52,668.00	9,644.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #4					2640				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	24,450.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
09/24/2024	BD02	J2500909		BAR 25-027	511120	8,150.00			U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	32,600.00	8,829.17	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	6,740.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		151.13		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		275.47		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		245.94		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		281.03		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		283.68		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		313.84		U
09/24/2024	BD02	J2500909		BAR 25-027	511130	1,840.00			U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		303.76		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		321.73		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		350.86		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,580.00	2,527.44	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511214		367.79		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		721.86		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		538.66		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		688.98		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		663.14		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		793.89		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511214		752.40		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511214		538.66		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511214		703.07		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	5,768.45	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	15,468.00			U

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				LE/School District #4	2640				
ENDING BALANCE: Personnel Contingency					519999	15,468.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520110	11,274.00			U
07/01/2024	REQP	R2500499		SHANNON FOX	520110			5,676.28	U
07/01/2024	REQP	R2500512		SHANNON FOX	520110			5,676.28	U
09/24/2024	BD02	J2500909		BAR 25-027	520110	3,758.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	15,032.00	0.00	11,352.56	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
09/24/2024	BD02	J2500909		BAR 25-027	521000	120.00			U
ENDING BALANCE: Office Supplies					521000	120.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
09/24/2024	BD02	J2500909		BAR 25-027	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	
09/24/2024	BD02	J2500909		BAR 25-027	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	5,913.00			U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			500.00	U
07/09/2024	INEI	I2502658		LOVE CHEVROLET INC	522300			-129.83	U
07/09/2024	INEI	I2502658		LOVE CHEVROLET INC	522300		129.83		U
07/23/2024	ISSU	U2500310		FLEET- SRO- 44134/ 138295	522300		6.28		U
08/05/2024	ISSU	U2500514		FLEET- SRO 4- 44134/ 138473	522300		18.69		U
09/24/2024	BD02	J2500909		BAR 25-027	522300	1,971.00			U
10/11/2024	INEI	I2507695		LOVE CHEVROLET INC	522300		172.27		U
10/11/2024	INEI	I2507695		LOVE CHEVROLET INC	522300			-172.27	U
10/11/2024	INEI	I2507696		LOVE CHEVROLET INC	522300			-190.21	U
10/11/2024	INEI	I2507696		LOVE CHEVROLET INC	522300		190.21		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	7,884.00	517.28	257.69	

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				LE/School District #4	2640				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	1,845.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
09/24/2024	BD02	J2500909		BAR 25-027	524100	615.00			U
ENDING BALANCE: Vehicle Insurance					524100	2,460.00	1,845.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	750.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-995.08		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		995.08		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		995.08		U
09/24/2024	BD02	J2500909		BAR 25-027	524101	250.00			U
ENDING BALANCE: Comprehensive Insurance					524101	1,000.00	995.08	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	4,911.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-4,677.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		4,677.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		4,677.00		U
09/24/2024	BD02	J2500909		BAR 25-027	524201	1,637.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	6,548.00	4,677.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	1,404.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525004			1,400.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525004			-1,400.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525004			1,400.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004		114.03		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004			-114.03	U
07/19/2024	JE15	J2500535		PA 25-02	525004		38.01		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004		114.03		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004			-114.03	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004		114.03		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004			-114.03	U
09/24/2024	BD02	J2500909		BAR 25-027	525004	468.00			U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525004		114.03		U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525004			-114.03	U

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				LE/School District #4	2640				
ENDING BALANCE: WAN Service Charges					525004	1,872.00	494.13	943.88	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,620.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525021			1,620.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525021			-1,620.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525021			1,620.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021		135.00		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021			-135.00	U
07/19/2024	JE15	J2500535		PA 25-02	525021		45.00		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021		135.00		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021			-135.00	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021		135.00		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021			-135.00	U
09/24/2024	BD02	J2500909		BAR 25-027	525021	540.00			U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525021		135.00		U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525021			-135.00	U
ENDING BALANCE: Smart Phone Charges					525021	2,160.00	585.00	1,080.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	2,124.00			U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030		175.74		U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030			-175.74	U
07/01/2024	POLQ	P2500652		MOTOROLA INC	525030			-2,108.88	U
07/01/2024	PORD	P2500652		MOTOROLA INC	525030			2,108.88	U
07/01/2024	REQP	R2500039		NICHOLAS FERRARA	525030			2,108.88	U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030		175.74		U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030			-175.74	U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030		175.74		U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030			-175.74	U
09/24/2024	BD02	J2500909		BAR 25-027	525030	1,416.00			U
10/01/2024	INEI	I2507097		MOTOROLA INC	525030		175.74		U
10/01/2024	INEI	I2507097		MOTOROLA INC	525030			-175.74	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,540.00	702.96	1,405.92	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	255.00			U

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				LE/School District #4	2640				
07/01/2024	REQP	R2500355		SHANNON FOX	525031			255.00	U
09/26/2024	POLQ	P2501667		MOTOROLA INC	525031			-255.00	U
09/26/2024	PORD	P2501667		MOTOROLA INC	525031			255.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031			-255.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031		255.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	255.00	255.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	387.00			U
09/24/2024	BD02	J2500909		BAR 25-027	525041	129.00			U
ENDING BALANCE: E-mail Service Charges					525041	516.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	420.00			U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			140.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			140.00	U
09/24/2024	BD02	J2500909		BAR 25-027	525210	2,200.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,620.00	0.00	140.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	180.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		75.00		U
09/24/2024	BD02	J2500909		BAR 25-027	525230	60.00			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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	10,920.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		30.21		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		870.44		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		673.76		U
09/24/2024	BD02	J2500909		BAR 25-027	525400	6,600.00			U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		629.62		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		105.50		U
10/31/2024	FT01	J2501578		OCTOBER 2024 OIL USAGE	525400		24.11		U

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				LE/School District #4	2640				
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		595.46		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	17,520.00	2,929.10	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	2,280.00			U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			200.00	U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			750.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-750.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-200.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			750.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			200.00	U
08/13/2024	INEI	I2504364		GALLS LLC	525600		458.83		U
08/13/2024	INEI	I2504364		GALLS LLC	525600			-458.83	U
08/23/2024	INEI	I2504921		GALLS LLC	525600		156.99		U
08/23/2024	INEI	I2504921		GALLS LLC	525600			-156.99	U
08/26/2024	INEI	I2505268		GALLS LLC	525600			-44.26	U
08/26/2024	INEI	I2505268		GALLS LLC	525600		44.26		U
08/26/2024	INEI	I2505455		SMITH RUBBER STAMPS & SEALS	525600			-11.57	U
08/26/2024	INEI	I2505455		SMITH RUBBER STAMPS & SEALS	525600		11.57		U
08/27/2024	INEI	I2505269		GALLS LLC	525600			-51.39	U
08/27/2024	INEI	I2505269		GALLS LLC	525600		51.39		U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	525600		-787.16		U
09/05/2024	CORD	P2500642		SMITH RUBBER STAMPS & SEALS	525600			11.57	U
09/24/2024	BD02	J2500909		BAR 25-027	525600	2,500.00			U
ENDING BALANCE: Uniforms & Clothing					525600	4,780.00	-64.12	238.53	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	8,077.00			U
ENDING BALANCE: Contingency					529903	8,077.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
09/24/2024	BD02	J2500909		BAR 25-027	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked SUV w/Equip - Rpl					5AN313	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5AN313	11,234.00			U

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				LE/School District #4	2640					
ENDING BALANCE:					(1) Marked SUV w/Equip - Rpl	5AN313	11,234.00	0.00	0.00	
BEGINNING BALANCE:					(1) Marked SUV w/Equipment	5AQ290	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ290	78,000.00			U	
07/15/2024	PORD	P2500851		LOVE CHEVROLET INC	5AQ290			7,642.86	U	
07/15/2024	PORD	P2500851		LOVE CHEVROLET INC	5AQ290			44,355.14	U	
07/16/2024	ICEI	I2502399		LOVE CHEVROLET INC	5AQ290			44,355.14	U	
07/16/2024	ICEI	I2502399		LOVE CHEVROLET INC	5AQ290		-44,355.14		U	
07/16/2024	ICEI	I2502399		LOVE CHEVROLET INC	5AQ290			-7,642.86	U	
07/16/2024	ICEI	I2502399		LOVE CHEVROLET INC	5AQ290			7,642.86	U	
07/16/2024	INEI	I2502399		LOVE CHEVROLET INC	5AQ290			-44,345.14	U	
07/16/2024	INEI	I2502399		LOVE CHEVROLET INC	5AQ290		44,345.14		U	
07/16/2024	INEI	I2502399		LOVE CHEVROLET INC	5AQ290			-7,642.86	U	
07/16/2024	INEI	I2502399		LOVE CHEVROLET INC	5AQ290		7,642.86		U	
07/16/2024	INEI	I2502399		LOVE CHEVROLET INC	5AQ290			-44,355.14	U	
07/16/2024	INEI	I2502399		LOVE CHEVROLET INC	5AQ290		44,355.14		U	
07/16/2024	INEI	I2502399		LOVE CHEVROLET INC	5AQ290		7,642.86		U	
07/16/2024	INEI	I2502399		LOVE CHEVROLET INC	5AQ290			-7,642.86	U	
08/22/2024	REQP	R2500295		SHANNON FOX	5AQ290			14,458.41	U	
08/26/2024	POLQ	P2501367		WEST CHATHAM WARNING DEVICE	5AQ290			-14,458.41	U	
08/26/2024	PORD	P2501367		WEST CHATHAM WARNING DEVICE	5AQ290			14,458.41	U	
ENDING BALANCE:					(1) Marked SUV w/Equipment	5AQ290	78,000.00	51,988.00	14,468.41	
BEGINNING BALANCE:					(1) Personal Protection Equip. Kit	5AQ380	0.00	0.00	0.00	
09/24/2024	BD02	J2500909		BAR 25-027	5AQ380	775.00			U	
ENDING BALANCE:					(1) Personal Protection Equip. Kit	5AQ380	775.00	0.00	0.00	
BEGINNING BALANCE:					(1) Ruggedized Laptop w/ Acc.	5AQ381	0.00	0.00	0.00	
09/24/2024	BD02	J2500909		BAR 25-027	5AQ381	6,024.00			U	
ENDING BALANCE:					(1) Ruggedized Laptop w/ Acc.	5AQ381	6,024.00	0.00	0.00	
BEGINNING BALANCE:					(1) Vehicle Printer w/ Acc.	5AQ382	0.00	0.00	0.00	
09/24/2024	BD02	J2500909		BAR 25-027	5AQ382	500.00			U	
ENDING BALANCE:					(1) Vehicle Printer w/ Acc.	5AQ382	500.00	0.00	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:		(1)	800 MHz Radio w/ Acc.		5AQ383	0.00	0.00	0.00	
09/24/2024	BD02	J2500909	BAR 25-027		5AQ383	8,000.00			U
ENDING BALANCE:		(1)	800 MHz Radio w/ Acc.		5AQ383	8,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Gun w/ Acc.		5AQ384	0.00	0.00	0.00	
09/24/2024	BD02	J2500909	BAR 25-027		5AQ384	650.00			U
ENDING BALANCE:		(1)	Gun w/ Acc.		5AQ384	650.00	0.00	0.00	
BEGINNING BALANCE:		(1)	MCT/MFR Licensing		5AQ385	0.00	0.00	0.00	
09/24/2024	BD02	J2500909	BAR 25-027		5AQ385	4,000.00			U
ENDING BALANCE:		(1)	MCT/MFR Licensing		5AQ385	4,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Marked SUV w/ Equip.		5AQ386	0.00	0.00	0.00	
09/24/2024	BD02	J2500909	BAR 25-027		5AQ386	78,000.00			U
ENDING BALANCE:		(1)	Marked SUV w/ Equip.		5AQ386	78,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Rifle w/ Acc.		5AQ387	0.00	0.00	0.00	
09/24/2024	BD02	J2500909	BAR 25-027		5AQ387	1,400.00			U
ENDING BALANCE:		(1)	Rifle w/ Acc.		5AQ387	1,400.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
			PERSONAL SERVICES		06	376,249.00	105,045.73	0.00	
			GENERAL EXPENDITURES	OPERATING07		264,817.00	65,089.43	29,886.99	

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				LE/School District #5	2641				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	680,319.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		12,126.15		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-277.66		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		23,877.57		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-768.00		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		26,428.97		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-721.56		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		26,952.21		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-972.38		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		28,494.11		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-964.44		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		30,565.82		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-962.58		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-1,697.22		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		29,369.86		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		28,325.83		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-894.66		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		28,561.62		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-1,079.22		U
ENDING BALANCE: Salaries & Wages					510100	680,319.00	226,364.42	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	58,925.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		138.83		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		277.66		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		384.00		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		768.00		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		360.78		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		721.56		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		486.19		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		972.38		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		482.22		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		964.44		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		481.29		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		962.58		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		1,697.22		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		848.61		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		447.33		U

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				LE/School District #5	2641				
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME	ADJ 510199		894.66		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		539.61		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME	ADJ 510199		1,079.22		U
ENDING BALANCE: Special Overtime					510199	58,925.00	12,506.58	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	56,552.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		900.01		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,773.96		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,946.19		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,995.80		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		2,113.42		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		2,274.61		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		2,208.45		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		2,097.91		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		2,226.24		U
ENDING BALANCE: FICA - Employer's Portion					511112	56,552.00	17,536.59	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	157,015.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		2,398.73		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		4,646.76		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		5,141.78		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		5,319.29		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		5,634.91		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		5,935.64		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		5,912.00		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		5,605.01		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		5,674.69		U
ENDING BALANCE: PORS - Employer's Portion					511114	157,015.00	46,268.81	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	97,800.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		8,150.00		U

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				LE/School District #5	2641				
ENDING BALANCE:					Employee Insurance-Employer Portion	511120	97,800.00	32,600.00	0.00
BEGINNING BALANCE:					Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	25,578.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		424.36		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		839.44		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		926.93		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		949.37		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		1,002.59		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		1,074.23		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		1,045.56		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		995.55		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		1,006.92		U
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	25,578.00	8,264.95	0.00
BEGINNING BALANCE:					PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511214		206.34		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		506.40		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		548.36		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		508.61		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		519.65		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		658.77		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511214		506.40		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511214		506.40		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511214		506.40		U
ENDING BALANCE:					PORS - Emplr. Port. (Retiree)	511214	0.00	4,467.33	0.00
BEGINNING BALANCE:					Personnel Contingency	519999	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	58,703.00			U
ENDING BALANCE:					Personnel Contingency	519999	58,703.00	0.00	0.00
BEGINNING BALANCE:					Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520110	45,096.00			U
07/01/2024	REQP	R2500499		SHANNON FOX	520110			17,028.84	U
07/01/2024	REQP	R2500512		SHANNON FOX	520110			17,028.84	U
ENDING BALANCE:					Officer Safety Equip. Maint. Plan	520110	45,096.00	0.00	34,057.68

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				LE/School District #5	2641				
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	23,652.00			U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			500.00	U
07/08/2024	INEC	I2502678		GENUINE PARTS COMPANY INC	522300			9.24	U
07/08/2024	INEC	I2502678		GENUINE PARTS COMPANY INC	522300		-9.24		U
07/08/2024	INEI	I2502749		GENUINE PARTS COMPANY INC	522300		28.01		U
07/08/2024	INEI	I2502749		GENUINE PARTS COMPANY INC	522300			-28.01	U
07/08/2024	INEI	I2502750		GENUINE PARTS COMPANY INC	522300			-9.00	U
07/08/2024	INEI	I2502750		GENUINE PARTS COMPANY INC	522300		9.00		U
07/10/2024	ISSU	U2500126		FLEET- LCSD SRO 5- 42721/ 1	522300		15.80		U
07/26/2024	INNI	I2504620		PETTY CASH/SHERIFF'S DEPT	522300		19.25		U
07/29/2024	ISSU	U2500391		FLEET-LCSD-42720	522300		770.70		U
08/07/2024	ISSU	U2500562		FLEET LCSD-43769/138476	522300		6.44		U
08/12/2024	INEI	I2504450		CENTURY GLASS	522300		328.23		U
08/12/2024	INEI	I2504450		CENTURY GLASS	522300			-328.23	U
08/16/2024	CORD	P2500479		CENTURY GLASS	522300			500.00	U
08/21/2024	ISSU	U2500777		FLEET- LCSD SRO- 42851/ 138	522300		6.44		U
09/04/2024	INEI	I2505641		CENTURY GLASS	522300			-197.95	U
09/04/2024	INEI	I2505641		CENTURY GLASS	522300		197.95		U
09/06/2024	CORD	P2500479		CENTURY GLASS	522300			100.00	U
09/26/2024	ISSU	U2501391		FLEET- LCSD- 38133/ 139034	522300		589.36		U
10/01/2024	INEI	I2507217		GENUINE PARTS COMPANY INC	522300			-17.78	U
10/01/2024	INEI	I2507217		GENUINE PARTS COMPANY INC	522300		17.78		U
10/01/2024	INEI	I2507221		GENUINE PARTS COMPANY INC	522300			-32.96	U
10/01/2024	INEI	I2507221		GENUINE PARTS COMPANY INC	522300		32.96		U
10/01/2024	INEI	I2507331		LOVE CHEVROLET INC	522300		357.47		U
10/01/2024	INEI	I2507331		LOVE CHEVROLET INC	522300			-357.47	U
10/02/2024	INEI	I2507692		LOVE CHEVROLET INC	522300		571.46		U
10/02/2024	INEI	I2507692		LOVE CHEVROLET INC	522300			-571.46	U
10/03/2024	INEI	I2507323		LOVE CHEVROLET INC	522300		42.25		U
10/03/2024	INEI	I2507323		LOVE CHEVROLET INC	522300			-42.25	U
10/07/2024	ISSU	U2501521		FLEET- SRO- 38135/ 139154	522300		188.65		U
10/08/2024	ISSU	U2501537		FLEET- SRO- 38134/ 139163	522300		6.45		U
10/15/2024	ISSU	U2501666		FLEET- SRO- 38148/ 139256	522300		451.32		U

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				LE/School District #5	2641				
10/25/2024	INEI	I2508505		LOVE CHEVROLET INC	522300		185.85		U
10/25/2024	INEI	I2508505		LOVE CHEVROLET INC	522300			-185.85	U
10/28/2024	INEI	I2508519		LOVE CHEVROLET INC	522300		110.11		U
10/28/2024	INEI	I2508519		LOVE CHEVROLET INC	522300			-110.11	U
10/29/2024	CORD	P2500456		LOVE CHEVROLET INC	522300			1,000.00	U
10/30/2024	ISSU	U2501850		FLEET- SRO- 42852/ 139444	522300		218.26		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	23,652.00	4,144.50	728.17	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	7,380.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		7,380.00		U
ENDING BALANCE: Vehicle Insurance					524100	7,380.00	7,380.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	2,000.00			U
07/23/2024	INNI	CR250166		STATE FISCAL ACCOUNTABILITY	524101		34.23		U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-4,873.73		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		4,873.73		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		4,873.73		U
ENDING BALANCE: Comprehensive Insurance					524101	2,000.00	4,907.96	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	21,281.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-20,267.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		20,267.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		20,267.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	21,281.00	20,267.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	5,616.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525004			5,500.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525004			-5,500.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525004			5,500.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004		456.12		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004			-456.12	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004		456.12		U

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				LE/School District #5	2641				
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004			-456.12	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004		456.12		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004			-456.12	U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525004		456.12		U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525004			-456.12	U
ENDING BALANCE: WAN Service Charges					525004	5,616.00	1,824.48	3,675.52	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	6,480.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525021			6,480.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525021			-6,480.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525021			6,480.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021		540.00		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021			-540.00	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021		540.00		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021			-540.00	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021		540.00		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021			-540.00	U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525021		540.00		U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525021			-540.00	U
ENDING BALANCE: Smart Phone Charges					525021	6,480.00	2,160.00	4,320.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	8,496.00			U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030		702.96		U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030			-702.96	U
07/01/2024	POLQ	P2500652		MOTOROLA INC	525030			-8,435.52	U
07/01/2024	PORD	P2500652		MOTOROLA INC	525030			8,435.52	U
07/01/2024	REQP	R2500039		NICHOLAS FERRARA	525030			8,435.52	U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030		702.96		U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030			-702.96	U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030		702.96		U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030			-702.96	U
10/01/2024	INEI	I2507097		MOTOROLA INC	525030			-702.96	U
10/01/2024	INEI	I2507097		MOTOROLA INC	525030		702.96		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,496.00	2,811.84	5,623.68	

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	1,020.00			U
07/01/2024	REQP	R2500355		SHANNON FOX	525031			935.00	U
09/26/2024	POLQ	P2501667		MOTOROLA INC	525031			-935.00	U
09/26/2024	PORD	P2501667		MOTOROLA INC	525031			935.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031			-935.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031		935.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,020.00	935.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,548.00			U
ENDING BALANCE: E-mail Service Charges					525041	1,548.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	1,820.00			U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			280.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			280.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,820.00	0.00	280.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	720.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		275.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	720.00	605.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	43,680.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		77.61		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		3,621.75		U
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		71.39		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		1,773.06		U
09/30/2024	FT01	J2500947		SEPTEMBER 24 MONTHLY FLUID	525400		101.96		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		1,662.82		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		93.78		U
10/31/2024	FT01	J2501578		OCTOBER 2024 OIL USAGE	525400		78.95		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		1,626.01		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	43,680.00	9,107.33	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	7,221.00			U
07/01/2024	POLQ	P2500642		SMITH RUBBER STAMPS & SEALS	525600			-50.00	U
07/01/2024	PORD	P2500642		SMITH RUBBER STAMPS & SEALS	525600			50.00	U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			5,400.00	U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			400.00	U
07/01/2024	REQP	R2500104		NICHOLAS FERRARA	525600			50.00	U
07/01/2024	REQP	R2500190		SHANNON FOX	525600			1,079.10	U
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-5,400.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-400.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			5,400.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			400.00	U
07/24/2024	POLQ	P2501029		GALLS LLC	525600			-1,079.10	U
07/24/2024	PORD	P2501029		GALLS LLC	525600			1,079.10	U
08/13/2024	INEI	I2504365		GALLS LLC	525600		279.57		U
08/13/2024	INEI	I2504365		GALLS LLC	525600			-279.57	U
08/15/2024	INEI	I2505574		GALLS LLC	525600		537.11		U
08/15/2024	INEI	I2505574		GALLS LLC	525600			-537.11	U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	525600		-1,597.90		U
09/13/2024	INEI	I2506019		GALLS LLC	525600		227.61		U
09/13/2024	INEI	I2506019		GALLS LLC	525600			-227.61	U
ENDING BALANCE: Uniforms & Clothing					525600	7,221.00	-553.61	5,884.81	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	204,232.00			U
ENDING BALANCE: Contingency					529903	204,232.00	0.00	0.00	
BEGINNING BALANCE: (2) Marked SUVs w/Equipment					5AQ300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ300	156,000.00			U
07/15/2024	PORD	P2500852		LOVE CHEVROLET INC	5AQ300			88,710.28	U
07/18/2024	POCL	*2500086		Close PO P2500852	5AQ300			-88,710.28	U
07/18/2024	PORD	P2500969		LOVE CHEVROLET INC	5AQ300			15,285.72	U
07/18/2024	PORD	P2500969		LOVE CHEVROLET INC	5AQ300			88,710.28	U
07/18/2024	ICEI	I2502408		LOVE CHEVROLET INC	5AQ300			7,642.86	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/18/2024	ICEI	I2502408		LOVE CHEVROLET INC	5AQ300			44,355.14	U
07/18/2024	ICEI	I2502408		LOVE CHEVROLET INC	5AQ300		-7,642.86		U
07/18/2024	ICEI	I2502408		LOVE CHEVROLET INC	5AQ300		-44,355.14		U
07/18/2024	ICEI	I2502409		LOVE CHEVROLET INC	5AQ300			44,355.14	U
07/18/2024	ICEI	I2502409		LOVE CHEVROLET INC	5AQ300		-44,355.14		U
07/18/2024	ICEI	I2502409		LOVE CHEVROLET INC	5AQ300		-7,642.86		U
07/18/2024	ICEI	I2502409		LOVE CHEVROLET INC	5AQ300			7,642.86	U
07/18/2024	INEI	I2502408		LOVE CHEVROLET INC	5AQ300			-44,345.14	U
07/18/2024	INEI	I2502408		LOVE CHEVROLET INC	5AQ300		7,642.86		U
07/18/2024	INEI	I2502408		LOVE CHEVROLET INC	5AQ300		44,355.14		U
07/18/2024	INEI	I2502408		LOVE CHEVROLET INC	5AQ300			-7,642.86	U
07/18/2024	INEI	I2502408		LOVE CHEVROLET INC	5AQ300			-7,642.86	U
07/18/2024	INEI	I2502408		LOVE CHEVROLET INC	5AQ300		7,642.86		U
07/18/2024	INEI	I2502408		LOVE CHEVROLET INC	5AQ300			-44,355.14	U
07/18/2024	INEI	I2502408		LOVE CHEVROLET INC	5AQ300		44,345.14		U
07/18/2024	INEI	I2502409		LOVE CHEVROLET INC	5AQ300			-44,365.14	U
07/18/2024	INEI	I2502409		LOVE CHEVROLET INC	5AQ300		44,345.14		U
07/18/2024	INEI	I2502409		LOVE CHEVROLET INC	5AQ300		7,642.86		U
07/18/2024	INEI	I2502409		LOVE CHEVROLET INC	5AQ300			-44,355.14	U
07/18/2024	INEI	I2502409		LOVE CHEVROLET INC	5AQ300		44,355.14		U
07/18/2024	INEI	I2502409		LOVE CHEVROLET INC	5AQ300			-7,642.86	U
07/18/2024	INEI	I2502409		LOVE CHEVROLET INC	5AQ300		7,642.86		U
07/18/2024	INEI	I2502409		LOVE CHEVROLET INC	5AQ300			-7,642.86	U
08/22/2024	REQP	R2500294		SHANNON FOX	5AQ300			28,916.81	U
08/29/2024	POLQ	P2501407		WEST CHATHAM WARNING DEVICE	5AQ300			-28,916.81	U
08/29/2024	PORD	P2501407		WEST CHATHAM WARNING DEVICE	5AQ300			28,916.81	U
ENDING BALANCE: (2) Marked SUVs w/Equipment					5AQ300	156,000.00	103,976.00	28,916.81	
TOTAL FUND: 2641 LE/School District #5									
PERSONAL SERVICES					06	1,134,892.00	348,008.68	0.00	
GENERAL EXPENDITURES					OPERATING07	536,892.00	157,565.50	83,486.67	

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		3,763.31		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		6,652.93		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		7,463.81		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		6,553.39		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		5,792.92		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		6,567.25		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		6,428.36		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		7,567.04		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	50,789.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	50,789.01	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
				PERSONAL SERVICES	06	3,650,919.00	1,107,453.84	0.00	
				GENERAL OPERATING07		1,616,168.00	418,404.92	249,403.90	
				EXPENDITURES					

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	213,857.00			U
07/01/2024	BD02	J2500618		BAR 25-015	510100	-38,717.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		3,542.87		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-355.80		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		6,681.07		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-207.20		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		7,503.99		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-993.88		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		7,257.43		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-747.32		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		7,026.34		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-362.58		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		7,777.68		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-782.02		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-733.80		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		7,243.89		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		7,384.41		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-874.32		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		7,292.63		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-596.86		U
				ENDING BALANCE: Salaries & Wages	510100	175,140.00	56,056.53	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	25,468.00			U
07/01/2024	BD02	J2500618		BAR 25-015	510199	-13,468.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		177.90		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		355.80		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		103.60		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		207.20		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		496.94		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		993.88		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		373.66		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		747.32		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		181.29		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		362.58		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		391.01		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		782.02		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		733.80		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		366.90		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		437.16		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510199		874.32		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		298.43		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510199		596.86		U
ENDING BALANCE: Special Overtime					510199	12,000.00	8,480.67	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	3,000.00			U
07/01/2024	BD02	J2500618		BAR 25-015	510200	-3,000.00			U
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	18,538.00			U
07/01/2024	BD02	J2500618		BAR 25-015	511112	-4,222.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		271.81		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		487.54		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		574.73		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		546.41		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		514.04		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		587.54		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		544.88		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		561.01		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		580.69		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,316.00	4,668.65	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	51,470.00			U
07/01/2024	BD02	J2500618		BAR 25-015	511114	-11,722.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		790.30		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		1,441.07		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		1,699.40		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		1,620.85		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		1,530.91		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		1,735.04		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		1,616.54		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		1,661.31		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511114		1,612.35		U
ENDING BALANCE: PORS - Employer's Portion					511114	39,748.00	13,707.77	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	32,600.00			U
07/01/2024	BD02	J2500618		BAR 25-015	511120	-8,150.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	24,450.00	8,150.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	8,385.00			U
07/01/2024	BD02	J2500618		BAR 25-015	511130	-1,910.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		128.75		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		234.75		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		276.84		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		264.04		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		249.38		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		282.63		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		263.33		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		270.63		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		262.65		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,475.00	2,233.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	20,820.00			U
07/01/2024	BD02	J2500618		BAR 25-015	519999	-18,320.00			U
ENDING BALANCE: Personnel Contingency					519999	2,500.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520110	15,032.00			U
07/01/2024	BD02	J2500618		BAR 25-015	520110	-3,758.00			U
07/01/2024	REQP	R2500499		SHANNON FOX	520110			4,257.21	U
07/01/2024	REQP	R2500512		SHANNON FOX	520110			4,257.21	U

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				LE / School District #1	2633				
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	11,274.00	0.00	8,514.42	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	270.00			U
07/01/2024	BD02	J2500618		BAR 25-015	521000	-270.00			U
ENDING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	350.00			U
07/01/2024	BD02	J2500618		BAR 25-015	521200	-350.00			U
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	560.00			U
07/01/2024	BD02	J2500618		BAR 25-015	521208	-110.00			U
ENDING BALANCE:				Police Supplies	521208	450.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	7,884.00			U
07/01/2024	BD02	J2500618		BAR 25-015	522300	-2,971.00			U
09/16/2024	ISSU	U2501111		FLEET- FRO- 43339/ 138925	522300		40.25		U
09/16/2024	INEI	I2506372		CENTURY GLASS	522300			-268.57	U
09/16/2024	INEI	I2506372		CENTURY GLASS	522300		268.57		U
09/18/2024	CORD	P2500479		CENTURY GLASS	522300			500.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,913.00	308.82	231.43	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	2,460.00			U
07/01/2024	BD02	J2500618		BAR 25-015	524100	-615.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		2,460.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	2,460.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	1,000.00			U

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				LE / School District #1	2633				
07/01/2024	BD02	J2500618		BAR 25-015	524101	-250.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-975.01		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		975.01		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		975.01		U
ENDING BALANCE: Comprehensive Insurance					524101	750.00	975.01	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	6,548.00			U
07/01/2024	BD02	J2500618		BAR 25-015	524201	-1,637.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,559.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,559.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,559.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,911.00	1,559.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	1,872.00			U
07/01/2024	BD02	J2500618		BAR 25-015	525004	-468.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525004			1,404.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525004			-1,404.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525004			1,404.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004		114.03		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004			-114.03	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004		114.03		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004			-114.03	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004		114.03		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004			-114.03	U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525004		114.03		U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525004			-114.03	U
ENDING BALANCE: WAN Service Charges					525004	1,404.00	456.12	947.88	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	2,160.00			U
07/01/2024	BD02	J2500618		BAR 25-015	525021	-480.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525021			1,620.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525021			-1,620.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525021			1,620.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021		135.00		U

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				LE / School District #1	2633				
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021			-135.00	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021		135.00		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021			-135.00	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021		135.00		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021			-135.00	U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525021		135.00		U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525021			-135.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,680.00	540.00	1,080.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	5,664.00			U
07/01/2024	BD02	J2500618		BAR 25-015	525030	-1,416.00			U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030		175.74		U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030			-175.74	U
07/01/2024	POLQ	P2500652		MOTOROLA INC	525030			-2,108.88	U
07/01/2024	PORD	P2500652		MOTOROLA INC	525030			2,108.88	U
07/01/2024	REQP	R2500039		NICHOLAS FERRARA	525030			2,108.88	U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030		351.48		U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030			-351.48	U
08/21/2024	CORD	P2500652		MOTOROLA INC	525030			1,933.14	U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030		351.48		U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030			-351.48	U
10/01/2024	INEI	I2507097		MOTOROLA INC	525030			-351.48	U
10/01/2024	INEI	I2507097		MOTOROLA INC	525030		351.48		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,248.00	1,230.18	2,811.84	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	510.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	510.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	516.00			U
07/01/2024	BD02	J2500618		BAR 25-015	525041	-129.00			U
ENDING BALANCE: E-mail Service Charges					525041	387.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	8,800.00			U

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				LE / School District #1	2633				
07/01/2024	BD02	J2500618		BAR 25-015	525210	-2,200.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,600.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	240.00			U
07/01/2024	BD02	J2500618		BAR 25-015	525230	-60.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		75.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	180.00	165.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	17,520.00			U
07/01/2024	BD02	J2500618		BAR 25-015	525400	-1,600.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		1,371.28		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		871.08		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		851.22		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		30.77		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		781.76		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,920.00	3,906.11	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	5,500.00			U
07/01/2024	BD02	J2500618		BAR 25-015	525600	-1,000.00			U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			500.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-500.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	4,500.00	0.00	500.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	1,000.00			U
07/01/2024	BD02	J2500618		BAR 25-015	540000	-1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Protection Equip Kit					5AQ279	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ279	775.00			U

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				LE / School District #1	2633					
07/01/2024	BD02	J2500618		BAR 25-015	5AQ279	-775.00			U	
ENDING BALANCE:					(1) Personal Protection Equip Kit	5AQ279	0.00	0.00	0.00	
BEGINNING BALANCE:					(1) Ruggedized Laptop w/Accessories	5AQ280	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ280	6,024.00			U	
07/01/2024	BD02	J2500618		BAR 25-015	5AQ280	-6,024.00			U	
ENDING BALANCE:					(1) Ruggedized Laptop w/Accessories	5AQ280	0.00	0.00	0.00	
BEGINNING BALANCE:					(1) Vehicle Printer w/Accessories	5AQ281	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ281	500.00			U	
07/01/2024	BD02	J2500618		BAR 25-015	5AQ281	-500.00			U	
ENDING BALANCE:					(1) Vehicle Printer w/Accessories	5AQ281	0.00	0.00	0.00	
BEGINNING BALANCE:					(1) 800 MHz Radio w/Accessories	5AQ282	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ282	8,000.00			U	
07/01/2024	BD02	J2500618		BAR 25-015	5AQ282	-8,000.00			U	
ENDING BALANCE:					(1) 800 MHz Radio w/Accessories	5AQ282	0.00	0.00	0.00	
BEGINNING BALANCE:					(1) In-Car Radio w/Accessories	5AQ283	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ283	8,000.00			U	
07/01/2024	BD02	J2500618		BAR 25-015	5AQ283	-8,000.00			U	
ENDING BALANCE:					(1) In-Car Radio w/Accessories	5AQ283	0.00	0.00	0.00	
BEGINNING BALANCE:					(1) Gun w/Accessories	5AQ284	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ284	650.00			U	
07/01/2024	BD02	J2500618		BAR 25-015	5AQ284	-650.00			U	
ENDING BALANCE:					(1) Gun w/Accessories	5AQ284	0.00	0.00	0.00	
BEGINNING BALANCE:					(1) MCT / MFR Licensing	5AQ285	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ285	4,000.00			U	
07/01/2024	BD02	J2500618		BAR 25-015	5AQ285	-4,000.00			U	
ENDING BALANCE:					(1) MCT / MFR Licensing	5AQ285	0.00	0.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:		(1)	Marked SUV	w/Equipment	5AQ286	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ286	78,000.00			U
07/01/2024	BD02	J2500618		BAR 25-015	5AQ286	-78,000.00			U
ENDING BALANCE:		(1)	Marked SUV	w/Equipment	5AQ286	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Rifle w/Accessories		5AQ287	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ287	1,400.00			U
07/01/2024	BD02	J2500618		BAR 25-015	5AQ287	2,800.00			U
ENDING BALANCE:		(1)	Rifle w/Accessories		5AQ287	4,200.00	0.00	0.00	
BEGINNING BALANCE:		(3)	MCT/MFR Licensing		5AQ367	0.00	0.00	0.00	
07/01/2024	BD02	J2500618		BAR 25-015	5AQ367	3,500.00			U
09/12/2024	REQP	R2500339		SHANNON FOX	5AQ367			3,120.00	U
10/03/2024	POLQ	P2501737		SUPERION LLC	5AQ367			-3,120.00	U
10/03/2024	PORD	P2501737		SUPERION LLC	5AQ367			3,120.00	U
10/03/2024	INEI	I2507381		SUPERION LLC	5AQ367		3,120.00		U
10/03/2024	INEI	I2507381		SUPERION LLC	5AQ367			-3,120.00	U
ENDING BALANCE:		(3)	MCT/MFR Licensing		5AQ367	3,500.00	3,120.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	274,629.00	93,296.62	0.00	
				GENERAL EXPENDITURES	OPERATING07	67,272.00	14,720.24	14,085.57	

COAS: L COUNTY OF LEXINGTON
 ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	50,176.00			U
07/01/2024	BD02	J2500619		BAR 25-020	510100	-50,176.00			U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		2,403.72		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-315.64		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		2,221.62		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-133.54		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		2,573.68		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-212.46		U
ENDING BALANCE: Salaries & Wages					510100	0.00	6,537.38	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		157.82		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		315.64		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		66.77		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		133.54		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		106.23		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		212.46		U
ENDING BALANCE: Special Overtime					510199	0.00	992.46	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	3,000.00			U
07/01/2024	BD02	J2500619		BAR 25-020	510200	-3,000.00			U
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	4,068.00			U
07/01/2024	BD02	J2500619		BAR 25-020	511112	-4,068.00			U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		195.96		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		160.47		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		190.43		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	546.86	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	11,295.00			U
07/01/2024	BD02	J2500619		BAR 25-020	511114	-11,295.00			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				
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		544.07		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		486.05		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		569.21		U
ENDING BALANCE: PORS - Employer's Portion					511114	0.00	1,599.33	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	8,150.00			U
07/01/2024	BD02	J2500619		BAR 25-020	511120	-8,150.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	1,840.00			U
07/01/2024	BD02	J2500619		BAR 25-020	511130	-1,840.00			U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		88.63		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		79.18		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		92.72		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	260.53	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	5,800.00			U
07/01/2024	BD02	J2500619		BAR 25-020	519999	-5,800.00			U
ENDING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520110	3,758.00			U
07/01/2024	BD02	J2500619		BAR 25-020	520110	-3,758.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	120.00			U
07/01/2024	BD02	J2500619		BAR 25-020	521000	-120.00			U
ENDING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	200.00			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				
07/01/2024	BD02	J2500619		BAR 25-020	521200	-200.00			U
ENDING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	410.00			U
07/01/2024	BD02	J2500619		BAR 25-020	521208	-410.00			U
ENDING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	1,971.00			U
07/01/2024	BD02	J2500619		BAR 25-020	522300	-1,971.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	615.00			U
07/01/2024	BD02	J2500619		BAR 25-020	524100	-615.00			U
ENDING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	250.00			U
07/01/2024	BD02	J2500619		BAR 25-020	524101	-250.00			U
ENDING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,637.00			U
07/01/2024	BD02	J2500619		BAR 25-020	524201	-1,637.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,559.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,559.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,559.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	1,559.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	468.00			U
07/01/2024	BD02	J2500619		BAR 25-020	525004	-468.00			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				
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525004			468.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525004			-468.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525004			468.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004			-38.01	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004		38.01		U
07/19/2024	JE15	J2500535		PA 25-02	525004		-38.01		U
09/18/2024	POCL	*2500752		Close PO P2500748	525004			-429.99	U
ENDING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	540.00			U
07/01/2024	BD02	J2500619		BAR 25-020	525021	-540.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525021			540.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525021			-540.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525021			540.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021			-45.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021		45.00		U
07/19/2024	JE15	J2500535		PA 25-02	525021		-45.00		U
09/18/2024	POCL	*2500752		Close PO P2500748	525021			-495.00	U
ENDING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	1,416.00			U
07/01/2024	BD02	J2500619		BAR 25-020	525030	-1,416.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	129.00			U
07/01/2024	BD02	J2500619		BAR 25-020	525041	-129.00			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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	2,200.00			U
07/01/2024	BD02	J2500619		BAR 25-020	525210	-2,200.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	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 #4	2640				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	60.00			U
07/01/2024	BD02	J2500619		BAR 25-020	525230	-60.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	6,600.00			U
07/01/2024	BD02	J2500619		BAR 25-020	525400	-6,600.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	2,500.00			U
07/01/2024	BD02	J2500619		BAR 25-020	525600	-2,500.00			U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			500.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-500.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			500.00	U
09/18/2024	POCL	*2500753		Close PO P2500591	525600			-500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	1,000.00			U
07/01/2024	BD02	J2500619		BAR 25-020	540000	-1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Protection Equip Kit					5AQ291	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ291	775.00			U
07/01/2024	BD02	J2500619		BAR 25-020	5AQ291	-775.00			U
ENDING BALANCE: (1) Personal Protection Equip Kit					5AQ291	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Ruggedized Laptop w/Accessories					5AQ292	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ292	6,024.00			U
07/01/2024	BD02	J2500619		BAR 25-020	5AQ292	-6,024.00			U
ENDING BALANCE: (1) Ruggedized Laptop w/Accessories					5AQ292	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 #4	2640				
BEGINNING BALANCE:		(1)		Vehicle Printer w/Accessories	5AQ293	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ293	500.00			U
07/01/2024	BD02	J2500619		BAR 25-020	5AQ293	-500.00			U
ENDING BALANCE:		(1)		Vehicle Printer w/Accessories	5AQ293	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		800 MHz Radio w/Accessories	5AQ294	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ294	8,000.00			U
07/01/2024	BD02	J2500619		BAR 25-020	5AQ294	-8,000.00			U
ENDING BALANCE:		(1)		800 MHz Radio w/Accessories	5AQ294	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		In-Car Radio w/Accessories	5AQ295	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ295	8,000.00			U
07/01/2024	BD02	J2500619		BAR 25-020	5AQ295	-8,000.00			U
ENDING BALANCE:		(1)		In-Car Radio w/Accessories	5AQ295	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Gun w/Accessories	5AQ296	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ296	650.00			U
07/01/2024	BD02	J2500619		BAR 25-020	5AQ296	-650.00			U
ENDING BALANCE:		(1)		Gun w/Accessories	5AQ296	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		MCT / MFR Licensing	5AQ297	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ297	4,000.00			U
07/01/2024	BD02	J2500619		BAR 25-020	5AQ297	-4,000.00			U
ENDING BALANCE:		(1)		MCT / MFR Licensing	5AQ297	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Marked SUV w/Equipment	5AQ298	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ298	78,000.00			U
07/01/2024	BD02	J2500619		BAR 25-020	5AQ298	-78,000.00			U
ENDING BALANCE:		(1)		Marked SUV w/Equipment	5AQ298	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Rifle w/Accessories	5AQ299	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ299	1,400.00			U
07/01/2024	BD02	J2500619		BAR 25-020	5AQ299	-1,400.00			U
ENDING BALANCE:		(1)		Rifle w/Accessories	5AQ299	0.00	0.00	0.00	

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 31-OCT-2024

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COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	0.00	9,936.56	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,559.00	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		356.94		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		763.46		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		828.53		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		828.53		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		1,113.60		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		1,113.60		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		828.53		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		828.53		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	6,661.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,661.72	0.00	
TOTAL ORGANIZATION: 151204 LE / State SRO Program									
				PERSONAL SERVICES	06	274,629.00	109,894.90	0.00	
				GENERAL OPERATING07		67,272.00	16,279.24	14,085.57	
				EXPENDITURES					

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	3,230,702.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		56,732.28		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-8,212.40		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		107,914.09		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-7,445.04		U
07/25/2024	HGNL	F2500004		HR Payroll 2024 BW 15 1	510100		-666.03		U
07/25/2024	HGNL	F2500005		HR Payroll 2024 BW 15 2	510100		2,246.21		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		109,649.57		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-7,930.18		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		113,742.17		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-10,392.94		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		117,511.59		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-9,041.98		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		125,085.51		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-10,363.48		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-14,358.34		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		122,871.40		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		118,107.14		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-11,251.64		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		121,295.04		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-13,632.46		U
				ENDING BALANCE: Salaries & Wages	510100	3,230,702.00	901,860.51	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	250,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		4,106.20		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		8,212.40		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		3,722.52		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		7,445.04		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		3,965.09		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		7,930.18		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		5,196.47		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		10,392.94		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		4,520.99		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		9,041.98		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		5,181.74		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		10,363.48		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		14,358.34		U

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				GF / County Ordinary	1000				
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		7,179.17		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		5,625.82		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510199		11,251.64		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		6,816.23		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510199		13,632.46		U
ENDING BALANCE: Special Overtime					510199	250,000.00	138,942.69	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	2,500.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		76.75		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		184.19		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		191.86		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		92.09		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		222.56		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		176.51		U
ENDING BALANCE: Overtime					510200	2,500.00	943.96	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	239,653.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		4,425.75		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		8,134.57		U
07/25/2024	HFEX	F2500004		HR Payroll 2024 BW 15 1	511112		-50.96		U
07/25/2024	HFEX	F2500005		HR Payroll 2024 BW 15 2	511112		171.84		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		8,290.76		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		8,719.93		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		8,908.43		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		9,703.56		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		9,500.00		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		9,033.89		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		9,813.97		U
ENDING BALANCE: FICA - Employer's Portion					511112	239,653.00	76,651.74	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	7,099.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		152.54		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		337.11		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		338.06		U

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				GF / County Ordinary	1000				
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		339.48		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		326.66		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		317.16		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		326.66		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		345.18		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		336.63		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,099.00	2,819.48	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	637,085.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		12,392.56		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		22,659.80		U
07/25/2024	HFEX	F2500004		HR Payroll 2024 BW 15 1	511114		-141.46		U
07/25/2024	HFEX	F2500005		HR Payroll 2024 BW 15 2	511114		477.10		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		22,969.02		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		24,221.57		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		24,910.52		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		26,932.86		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		26,402.39		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		25,305.56		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		26,169.84		U
ENDING BALANCE: PORS - Employer's Portion					511114	637,085.00	212,299.76	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	456,400.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		38,033.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		38,033.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		38,033.33		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		38,033.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	456,400.00	152,133.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	106,872.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		2,034.85		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		3,727.45		U
07/25/2024	HFEX	F2500004		HR Payroll 2024 BW 15 1	511130		-23.04		U
07/25/2024	HFEX	F2500005		HR Payroll 2024 BW 15 2	511130		77.72		U

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				GF / County Ordinary	1000				
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		3,808.08		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		3,997.52		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		4,099.28		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		4,491.05		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		4,444.30		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		4,230.24		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		4,381.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	106,872.00	35,269.03	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
10/31/2024	INNI	CR250495		SC DEPT OF EMPLOYMENT AND W	511131		3,912.00		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	3,912.00	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		354.96		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		682.30		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511214		671.35		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511214		693.25		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		654.94		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		755.27		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511214		846.49		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511214		627.57		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511214		693.25		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	5,979.38	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	515600	7,200.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	515600		1,800.00		U
ENDING BALANCE: Clothing Allowance					515600	7,200.00	1,800.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	1,752.00			U
07/01/2024	REQP	R2500112		NICHOLAS FERRARA	520200			1,622.00	U
07/08/2024	POLQ	P2500602		TIME WARNER CABLE / SPECTRU	520200			-1,622.00	U
07/08/2024	PORD	P2500602		TIME WARNER CABLE / SPECTRU	520200			1,622.00	U
07/08/2024	INEI	I2501936		TIME WARNER CABLE / SPECTRU	520200		140.91		U

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				GF / County Ordinary	1000				
07/08/2024	INEI	I2501936		TIME WARNER CABLE / SPECTRU	520200			-140.91	U
08/01/2024	INEI	I2503382		TIME WARNER CABLE / SPECTRU	520200			-140.91	U
08/01/2024	INEI	I2503382		TIME WARNER CABLE / SPECTRU	520200		140.91		U
08/21/2024	CNEI	A0538870	I2417188	TIME WARNER CABLE / SPECTRU	520200		-149.98		U
08/21/2024	INNI	I2503419		TIME WARNER CABLE / SPECTRU	520200		149.98		U
09/01/2024	INEI	I2504602		TIME WARNER CABLE / SPECTRU	520200		140.91		U
09/01/2024	INEI	I2504602		TIME WARNER CABLE / SPECTRU	520200			-140.91	U
ENDING BALANCE: Contracted Services					520200	1,752.00	422.73	1,199.27	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520219	650.00			U
07/01/2024	POLQ	P2500693		COUNTRY CLEAR	520219			-600.00	U
07/01/2024	PORD	P2500693		COUNTRY CLEAR	520219			600.00	U
07/01/2024	REQP	R2500012		NICHOLAS FERRARA	520219			600.00	U
07/16/2024	INEI	I2503714		COUNTRY CLEAR	520219			-49.06	U
07/16/2024	INEI	I2503714		COUNTRY CLEAR	520219		49.06		U
08/12/2024	INEI	I2504452		COUNTRY CLEAR	520219		61.18		U
08/12/2024	INEI	I2504452		COUNTRY CLEAR	520219			-61.18	U
09/10/2024	INEI	I2505997		COUNTRY CLEAR	520219		49.06		U
09/10/2024	INEI	I2505997		COUNTRY CLEAR	520219			-49.06	U
10/07/2024	INEI	I2507738		COUNTRY CLEAR	520219		49.06		U
10/07/2024	INEI	I2507738		COUNTRY CLEAR	520219			-49.06	U
ENDING BALANCE: Water and Other Beverage Service					520219	650.00	208.36	391.64	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520230	2,400.00			U
07/01/2024	POLQ	P2500680		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2024	POLQ	P2500680		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2024	PORD	P2500680		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2024	PORD	P2500680		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2024	REQP	R2500007		NICHOLAS FERRARA	520230			1,200.00	U
07/01/2024	REQP	R2500007		NICHOLAS FERRARA	520230			1,200.00	U
07/12/2024	INEI	I2502777		BUGMAN PEST ELIMINATION	520230		100.00		U
07/12/2024	INEI	I2502777		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/12/2024	INEI	I2502778		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/12/2024	INEI	I2502778		BUGMAN PEST ELIMINATION	520230		100.00		U
08/02/2024	INEI	I2503911		BUGMAN PEST ELIMINATION	520230		100.00		U
08/02/2024	INEI	I2503911		BUGMAN PEST ELIMINATION	520230			-100.00	U

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				GF / County Ordinary	1000				
08/02/2024	INEI	I2503912		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/02/2024	INEI	I2503912		BUGMAN PEST ELIMINATION	520230		100.00		U
09/03/2024	INEI	I2506294		BUGMAN PEST ELIMINATION	520230		100.00		U
09/03/2024	INEI	I2506294		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/01/2024	INEI	I2507506		BUGMAN PEST ELIMINATION	520230		100.00		U
10/01/2024	INEI	I2507506		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/01/2024	INEI	I2507508		BUGMAN PEST ELIMINATION	520230		100.00		U
10/01/2024	INEI	I2507508		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/29/2024	INEI	I2508913		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/29/2024	INEI	I2508913		BUGMAN PEST ELIMINATION	520230		100.00		U
10/29/2024	INEI	I2508915		BUGMAN PEST ELIMINATION	520230		100.00		U
10/29/2024	INEI	I2508915		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE: Pest Control					520230	2,400.00	900.00	1,500.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	540.00			U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231			-45.00	U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231		45.00		U
07/01/2024	POLQ	P2500649		REPUBLIC SERVICES	520231			-540.00	U
07/01/2024	PORD	P2500649		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	REQP	R2500043		NICHOLAS FERRARA	520231			540.00	U
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231		45.00		U
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231		45.00		U
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231			-45.00	U
10/01/2024	INEI	I2505832		REPUBLIC SERVICES	520231		45.00		U
10/01/2024	INEI	I2505832		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE: Garbage Pickup Service					520231	540.00	180.00	360.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	4,041.00			U
07/31/2024	JE15	J2501216		PA 25-13	521000		528.17		U
08/12/2024	ISSU	U2500612		LCSO- N REGION- BYWAY	521000		11.19		U
08/31/2024	JE15	J2501217		PA 25-14	521000		12.27		U
09/12/2024	ISSU	U2501053		LCSO- N REGION- BYWAY	521000		23.35		U
09/12/2024	ISSU	U2501071		SHERIFF - PRINT SHOP	521000		11.23		U
09/18/2024	ISSU	U2501194		LCSO NORTH REGION	521000		309.20		U
09/25/2024	ISSU	U2501379		LCSO N REGION BYWAY	521000		24.98		U

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				GF / County Ordinary	1000				
09/30/2024	JE15	J2501218		PA 25-15	521000		817.40		U
09/30/2024	JE20	J2501302		PCard-KRISTA HERZOG	521000		27.56		U
10/16/2024	ISSU	U2501680		LCSO- N REGION- BYWAY	521000		65.20		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521000		36.30		U
ENDING BALANCE: Office Supplies					521000	4,041.00	1,866.85	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	1,100.00			U
07/09/2024	ISSU	U2500110		LCSO- N REGION- BYWAY	521200		187.82		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		111.85		U
08/12/2024	ISSU	U2500611		LCSO- N REGION- BYWAY	521200		25.23		U
08/12/2024	ISSU	U2500635		LCSO- N REGION- BYWAY	521200		57.56		U
08/13/2024	REQP	R2500255		SHANNON FOX	521200			58.09	U
08/19/2024	POLQ	P2501289		ANOTHER PRINTER INC	521200			-58.09	U
08/19/2024	PORD	P2501289		ANOTHER PRINTER INC	521200			58.09	U
08/28/2024	ISSU	U2500855		LCSO- N REGION- WEED	521200		17.37		U
08/28/2024	INEI	I2505210		ANOTHER PRINTER INC	521200			-58.09	U
08/28/2024	INEI	I2505210		ANOTHER PRINTER INC	521200		58.09		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	521200		115.02		U
09/12/2024	ISSU	U2501054		LCSO- N REGION- BYWAY	521200		51.95		U
09/25/2024	ISSU	U2501378		LCSO- N REGION- BYWAY	521200		88.91		U
10/03/2024	ISSU	U2501461		LCSO- N REGION- BYWAY	521200		62.46		U
10/16/2024	ISSU	U2501681		LCSO- N REGION- BYWAY	521200		59.92		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521200		32.78		U
ENDING BALANCE: Operating Supplies					521200	1,100.00	868.96	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	4,068.00			U
07/31/2024	JE15	J2501216		PA 25-13	521208		210.98		U
08/31/2024	JE15	J2501217		PA 25-14	521208		539.17		U
09/30/2024	JE15	J2501218		PA 25-15	521208		367.35		U
10/11/2024	INNI	CR250487		SC DEPARTMENT OF PUBLIC SAF	521208		34.60		U
ENDING BALANCE: Police Supplies					521208	4,068.00	1,152.10	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	90,075.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-82,667.00		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				
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		82,667.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		82,667.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	90,075.00	82,667.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	6,000.00			U
07/01/2024	INNI	CR250033		CALIBRE PRESS	525210		179.00		U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			700.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			700.00	U
07/10/2024	INNI	CR250214		JOHN E REID & ASSOCIATES IN	525210		414.29		U
08/07/2024	INEI	I2504308		SC CRIMINAL JUSTICE ACADEMY	525210		115.00		U
08/07/2024	INEI	I2504308		SC CRIMINAL JUSTICE ACADEMY	525210			-115.00	U
09/10/2024	CNNI	A0541173	CR250033	CALIBRE PRESS	525210		-179.00		U
09/10/2024	INNI	C250033A		CALIBRE PRESS	525210		179.00		U
10/17/2024	INEI	I2508054		SC CRIMINAL JUSTICE ACADEMY	525210		10.00		U
10/17/2024	INEI	I2508054		SC CRIMINAL JUSTICE ACADEMY	525210			-10.00	U
10/23/2024	INNI	TR28585		JONES, JASON A.	525210		275.00		U
10/23/2024	INNI	TR28586		SPOHN, ALANIA	525210		275.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,000.00	1,268.29	575.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	3,460.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		1,200.00		U
08/01/2024	INNI	CR250179		INTERNATIONAL ASSOC OF FINA	525230		82.50		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		1,000.00		U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	525230		-60.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,460.00	2,222.50	0.00	
BEGINNING BALANCE: Util /Chapin Substation					525359	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525359	4,732.00			U
07/02/2024	INNI	I2501580		CITY OF COLUMBIA	525359		31.24		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525359		358.41		U
08/01/2024	INNI	I2503073		CITY OF COLUMBIA	525359		31.24		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525359		338.54		U
09/03/2024	INNI	I2504962		CITY OF COLUMBIA	525359		31.24		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525359		335.16		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2024	INNI	I2506640		CITY OF COLUMBIA	525359		31.24		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525359		248.08		U
ENDING BALANCE: Util /Chapin Substation					525359	4,732.00	1,405.15	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525388	8,965.00			U
07/08/2024	INNI	I2502181		CITY OF COLUMBIA	525388		88.05		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525388		628.35		U
08/05/2024	INNI	I2503111		CITY OF COLUMBIA	525388		78.83		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525388		668.91		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
09/08/2024	INNI	I2504957		CITY OF COLUMBIA	525388		88.05		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525388		631.31		U
10/06/2024	INNI	I2506628		CITY OF COLUMBIA	525388		88.05		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525388		13.45		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525388		494.88		U
ENDING BALANCE: Util / Lincreek Dr					525388	8,965.00	2,818.40	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	52,864.00			U
07/01/2024	REQP	R2500275		SHANNON FOX	525600			99.51	U
07/01/2024	REQP	R2500275		SHANNON FOX	525600			99.51	U
07/01/2024	REQP	R2500275		SHANNON FOX	525600			120.21	U
07/01/2024	REQP	R2500275		SHANNON FOX	525600			83.14	U
07/01/2024	REQP	R2500275		SHANNON FOX	525600			85.07	U
07/01/2024	REQP	R2500275		SHANNON FOX	525600			635.58	U
07/01/2024	REQP	R2500275		SHANNON FOX	525600			74.79	U
07/01/2024	REQP	R2500275		SHANNON FOX	525600			126.80	U
07/01/2024	REQP	R2500275		SHANNON FOX	525600			143.17	U
07/01/2024	REQP	R2500275		SHANNON FOX	525600			109.14	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			42.26	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			47.74	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			33.17	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			33.17	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			40.07	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			27.71	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	REQP	R2500276		SHANNON FOX	525600			36.38	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			225.77	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			28.36	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			24.93	U
07/31/2024	INNI	CR250175		NAKANKOU ALTERATIONS & TAIL	525600		55.00		U
07/31/2024	JE15	J2501216		PA 25-13	525600		1,090.04		U
08/21/2024	POLQ	P2501317		GALLS LLC	525600			-635.58	U
08/21/2024	POLQ	P2501317		GALLS LLC	525600			-74.79	U
08/21/2024	POLQ	P2501317		GALLS LLC	525600			-85.07	U
08/21/2024	POLQ	P2501317		GALLS LLC	525600			-126.80	U
08/21/2024	POLQ	P2501317		GALLS LLC	525600			-143.17	U
08/21/2024	POLQ	P2501317		GALLS LLC	525600			-99.51	U
08/21/2024	POLQ	P2501317		GALLS LLC	525600			-99.51	U
08/21/2024	POLQ	P2501317		GALLS LLC	525600			-120.21	U
08/21/2024	POLQ	P2501317		GALLS LLC	525600			-83.14	U
08/21/2024	POLQ	P2501317		GALLS LLC	525600			-109.14	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-40.07	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-27.71	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-36.38	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-225.77	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-33.17	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-28.36	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-42.26	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-47.74	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-33.17	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-24.93	U
08/21/2024	PORD	P2501317		GALLS LLC	525600			635.58	U
08/21/2024	PORD	P2501317		GALLS LLC	525600			109.14	U
08/21/2024	PORD	P2501317		GALLS LLC	525600			83.14	U
08/21/2024	PORD	P2501317		GALLS LLC	525600			120.21	U
08/21/2024	PORD	P2501317		GALLS LLC	525600			99.51	U
08/21/2024	PORD	P2501317		GALLS LLC	525600			99.51	U
08/21/2024	PORD	P2501317		GALLS LLC	525600			143.17	U
08/21/2024	PORD	P2501317		GALLS LLC	525600			126.80	U
08/21/2024	PORD	P2501317		GALLS LLC	525600			85.07	U
08/21/2024	PORD	P2501317		GALLS LLC	525600			74.79	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			225.77	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			24.93	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			28.36	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			42.26	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2024	PORD	P2501318		GALLS LLC	525600			47.74	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			36.38	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			27.71	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			40.07	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			33.17	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			33.17	U
08/30/2024	INNI	CR250317		NAKANKOU ALTERATIONS & TAIL	525600		85.00		U
08/31/2024	JE15	J2501217		PA 25-14	525600		2,231.49		U
09/23/2024	INNI	CR250374		NAKANKOU ALTERATIONS & TAIL	525600		25.00		U
09/30/2024	JE15	J2501218		PA 25-15	525600		1,306.90		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	525600		248.24		U
ENDING BALANCE: Uniforms & Clothing					525600	52,864.00	5,041.67	2,116.48	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (1) Radar w/Accs					5AP464	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP464	2,500.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP464			2,348.65	U
09/13/2024	INEI	I2506284		APPLIED CONCEPTS, INC D/B/A	5AP464		2,348.65		U
09/13/2024	INEI	I2506284		APPLIED CONCEPTS, INC D/B/A	5AP464			-2,348.65	U
09/25/2024	REQP	R2500385		SHANNON FOX	5AP464			89.52	U
10/04/2024	POLQ	P2501740		APPLIED CONCEPTS, INC D/B/A	5AP464			-89.52	U
10/04/2024	PORD	P2501740		APPLIED CONCEPTS, INC D/B/A	5AP464			89.52	U
10/10/2024	POCL	*2500764		Close PO P2403288	5AP464			0.00	U
10/11/2024	INEI	I2507600		APPLIED CONCEPTS, INC D/B/A	5AP464		89.52		U
10/11/2024	INEI	I2507600		APPLIED CONCEPTS, INC D/B/A	5AP464			-89.52	U
ENDING BALANCE: (1) Radar w/Accs					5AP464	2,500.00	2,438.17	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	4,937,511.00	1,532,611.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	183,647.00	103,460.18	6,142.39	

COAS: L COUNTY OF LEXINGTON
 ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: Incentive Pay (sign on)					510131	0.00	0.00	0.00	
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510131		10,000.00		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510131		2,000.00		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510131		2,000.00		U
ENDING BALANCE: Incentive Pay (sign on)					510131	0.00	14,000.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		745.59		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		151.49		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		150.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	1,047.62	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		283.00		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		69.20		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		69.21		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	421.41	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES					06	0.00	15,469.03	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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		4,459.38		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		8,382.45		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		8,737.15		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		8,206.03		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		8,966.50		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		8,280.21		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		9,278.97		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		9,282.95		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	65,593.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	65,593.64	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
				PERSONAL SERVICES	06	4,937,511.00	1,613,674.54	0.00	
				GENERAL EXPENDITURES	OPERATING07	183,647.00	103,460.18	6,142.39	

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
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	3,094,333.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		63,089.03		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-8,414.40		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		122,068.84		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-10,274.94		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		119,670.16		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-8,877.48		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		120,276.08		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-12,260.84		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		123,318.67		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-14,054.42		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		130,747.36		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-11,445.42		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-14,505.84		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		127,151.63		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		127,913.15		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-15,545.26		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		126,252.75		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-13,379.84		U
ENDING BALANCE: Salaries & Wages					510100	3,094,333.00	951,729.23	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	350,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		4,207.20		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		8,414.40		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		5,137.47		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		10,274.94		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		4,438.74		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		8,877.48		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		6,130.42		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		12,260.84		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		7,027.21		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		14,054.42		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		5,722.71		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		11,445.42		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		14,505.84		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		7,252.92		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		7,772.63		U

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				GF / County Ordinary	1000				
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME	ADJ 510199		15,545.26		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		6,689.92		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME	ADJ 510199		13,379.84		U
ENDING BALANCE: Special Overtime					510199	350,000.00	163,137.66	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	243,759.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		4,896.23		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		9,259.14		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		9,052.16		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		9,217.57		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		9,524.48		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		10,180.82		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		9,820.35		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		9,928.95		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		10,170.10		U
ENDING BALANCE: FICA - Employer's Portion					511112	243,759.00	82,049.80	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	7,200.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		152.93		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		322.95		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		322.95		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		322.95		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		322.95		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		322.95		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		322.95		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		322.95		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		322.95		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,200.00	2,736.53	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	648,745.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		14,118.68		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		26,649.02		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		25,991.17		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		26,479.14		U

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				GF / County Ordinary	1000				
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		26,851.86		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		29,062.70		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511114		28,177.92		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511114		28,450.11		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511114		27,867.42		U
ENDING BALANCE: PORS - Employer's Portion					511114	648,745.00	233,648.02	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	448,250.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		37,354.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		37,354.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		37,354.17		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		37,354.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	448,250.00	149,416.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	105,712.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		2,309.15		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		4,380.59		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		4,258.01		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		4,344.78		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		4,490.37		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		4,783.44		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		4,627.56		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		4,662.11		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		4,582.21		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	105,712.00	38,438.22	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	515600	8,400.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	515600		2,100.00		U
ENDING BALANCE: Clothing Allowance					515600	8,400.00	2,100.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	420.00			U
07/01/2024	REQP	R2500035		NICHOLAS FERRARA	520100			420.00	U

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				GF / County Ordinary	1000				
07/08/2024	POLQ	P2500594		LOWMAN COMMUNICATIONS INC	520100			-420.00	U
07/08/2024	PORD	P2500594		LOWMAN COMMUNICATIONS INC	520100			420.00	U
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	520100		240.00		U
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
08/05/2024	CORD	P2500594		LOWMAN COMMUNICATIONS INC	520100			-180.00	U
ENDING BALANCE: Contracted Maintenance					520100	420.00	240.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520219	450.00			U
07/01/2024	POLQ	P2500693		COUNTRY CLEAR	520219			-450.00	U
07/01/2024	PORD	P2500693		COUNTRY CLEAR	520219			450.00	U
07/01/2024	REQP	R2500012		NICHOLAS FERRARA	520219			450.00	U
ENDING BALANCE: Water and Other Beverage Service					520219	450.00	0.00	450.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520230	1,200.00			U
07/01/2024	POLQ	P2500680		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2024	PORD	P2500680		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2024	REQP	R2500007		NICHOLAS FERRARA	520230			1,200.00	U
07/09/2024	INEI	I2502776		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/09/2024	INEI	I2502776		BUGMAN PEST ELIMINATION	520230		100.00		U
08/05/2024	INEI	I2503910		BUGMAN PEST ELIMINATION	520230		100.00		U
08/05/2024	INEI	I2503910		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/09/2024	INEI	I2505817		BUGMAN PEST ELIMINATION	520230		100.00		U
09/09/2024	INEI	I2505817		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/30/2024	INEI	I2508911		BUGMAN PEST ELIMINATION	520230		100.00		U
10/30/2024	INEI	I2508911		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE: Pest Control					520230	1,200.00	400.00	800.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	1,680.00			U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231			-140.00	U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231		140.00		U
07/01/2024	POLQ	P2500649		REPUBLIC SERVICES	520231			-1,680.00	U
07/01/2024	PORD	P2500649		REPUBLIC SERVICES	520231			1,680.00	U
07/01/2024	REQP	R2500043		NICHOLAS FERRARA	520231			1,680.00	U
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231		140.00		U

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				GF / County Ordinary	1000				
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231			-140.00	U
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231		140.00		U
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231			-140.00	U
10/01/2024	INEI	I2505832		REPUBLIC SERVICES	520231		140.00		U
10/01/2024	INEI	I2505832		REPUBLIC SERVICES	520231			-140.00	U
ENDING BALANCE: Garbage Pickup Service					520231	1,680.00	560.00	1,120.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	3,050.00			U
07/01/2024	REQP	R2500125		SHANNON FOX	521000			58.09	U
07/09/2024	POLQ	P2500542		ANOTHER PRINTER INC	521000			-58.09	U
07/09/2024	PORD	P2500542		ANOTHER PRINTER INC	521000			58.09	U
07/18/2024	INEI	I2502863		ANOTHER PRINTER INC	521000		58.09		U
07/18/2024	INEI	I2502863		ANOTHER PRINTER INC	521000			-58.09	U
07/31/2024	JE15	J2501216		PA 25-13	521000		614.40		U
09/12/2024	ISSU	U2501072		SHERIFF - PRINT SHOP	521000		11.23		U
09/19/2024	ISSU	U2501252		LCSO SOUTH REGION CALENDARS	521000		516.85		U
09/30/2024	JE15	J2501218		PA 25-15	521000		16.36		U
09/30/2024	JE20	J2501302		PCard-KRISTA HERZOG	521000		27.56		U
10/22/2024	ISSU	U2501746		LCSO- SOUTH REGION	521000		3.65		U
10/25/2024	ISSU	U2501792		LCSO- S REGION- YOUNG/ MIXO	521000		58.25		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521000		54.88		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521000		101.74		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521000		36.30		U
ENDING BALANCE: Office Supplies					521000	3,050.00	1,499.31	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	1,700.00			U
07/01/2024	REQP	R2500126		SHANNON FOX	521200			58.09	U
07/09/2024	POLQ	P2500541		ANOTHER PRINTER INC	521200			-58.09	U
07/09/2024	PORD	P2500541		ANOTHER PRINTER INC	521200			58.09	U
07/18/2024	INEI	I2502862		ANOTHER PRINTER INC	521200		58.09		U
07/18/2024	INEI	I2502862		ANOTHER PRINTER INC	521200			-58.09	U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		111.85		U
08/12/2024	ISSU	U2500613		LCSO- S REGION- HOWARD	521200		159.39		U
08/27/2024	INNI	I2504627		PETTY CASH/SHERIFF'S DEPT	521200		25.00		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	521200		115.02		U
09/25/2024	ISSU	U2501381		LCSO- S REGION	521200		108.26		U

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				GF / County Ordinary	1000				
09/30/2024	JE20	J2501302		PCard-KRISTA HERZOG	521200		33.80		U
10/03/2024	ISSU	U2501460		LCSD- SOUTH REGION- YOUNG	521200		56.78		U
ENDING BALANCE: Operating Supplies					521200	1,700.00	668.19	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	2,710.00			U
09/30/2024	JE15	J2501218		PA 25-15	521208		563.96		U
10/11/2024	INNI	CR250487		SC DEPARTMENT OF PUBLIC SAF	521208		34.60		U
ENDING BALANCE: Police Supplies					521208	2,710.00	598.56	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	90,075.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-82,667.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		82,667.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		82,667.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	90,075.00	82,667.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	8,000.00			U
07/01/2024	INNI	TR28284		FBI LEEDA INC	525210		795.00		U
07/01/2024	INNI	CR250036		CALIBRE PRESS	525210		179.00		U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			500.00	U
07/10/2024	INNI	CR250214		JOHN E REID & ASSOCIATES IN	525210		414.29		U
07/15/2024	INNI	TR28284A		KYZER, MATTHEW	525210		247.50		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		99.00		U
08/14/2024	INNI	CR250251		CALIBRE PRESS	525210		179.00		U
08/28/2024	INNI	TR28563		KNIPHFER, KATELYN	525210		412.63		U
08/29/2024	INEI	I2505363		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
08/29/2024	INEI	I2505363		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
09/10/2024	CNNI	A0541173	CR250036	CALIBRE PRESS	525210		-179.00		U
09/10/2024	INNI	C250036A		CALIBRE PRESS	525210		179.00		U
09/11/2024	INEI	I2506244		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
09/11/2024	INEI	I2506244		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
09/12/2024	INNI	EX28581		TURNER, REECE	525210		582.90		U
09/20/2024	INNI	EX28563		KNIPHFER, KATELYN	525210		86.04		U

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				GF / County Ordinary	1000				
09/25/2024	INNI	TR28627		NCIAAI	525210		200.00		U
09/25/2024	INNI	TR28627		NC CHAPTER I A A I	525210		200.00		U
09/25/2024	ICNI	TR28627		NC CHAPTER I A A I	525210		-200.00		U
09/25/2024	INNI	TR28626		NCIAAI	525210		200.00		U
09/25/2024	INNI	TR28626A		BAIR, STEPHEN	525210		144.48		U
09/30/2024	JE20	J2501302		PCard-KRISTA HERZOG	525210		250.00		U
10/07/2024	INNI	TR28626B		BAIR, STEPHEN	525210		247.50		U
10/07/2024	INNI	TR28627A		DOUGLAS, TYLER	525210		247.50		U
10/17/2024	INNI	TR28582		SC LAW ENFORCEMENT OFFICERS	525210		250.00		U
10/17/2024	INEI	I2508054		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
10/17/2024	INEI	I2508054		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
10/25/2024	INNI	EX28627		DOUGLAS, TYLER	525210		40.70		U
10/28/2024	INNI	TR28582A		LINT, CHARLES ROBERT.	525210		390.17		U
10/28/2024	INNI	TR28624		MIXON, CHRISTOPHER	525210		57.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,000.00	5,133.21	390.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	3,075.00			U
07/01/2024	INNI	CR250035		INTERNATIONAL ASSOC OF FINA	525230		165.00		U
07/01/2024	INNI	CR250051		SC SECRETARY OF STATE	525230		25.00		U
07/01/2024	INNI	CR250052		SC SECRETARY OF STATE	525230		25.00		U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		1,350.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		1,125.00		U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	525230		-60.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,075.00	2,630.00	0.00	
BEGINNING BALANCE: Util / Gaston Substation					525361	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525361	2,338.00			U
07/18/2024	INNI	I2502510		GASTON RURAL COMMUNITY WATE	525361		16.75		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525361		216.76		U
08/19/2024	INNI	I2504122		GASTON RURAL COMMUNITY WATE	525361		16.75		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525361		214.89		U
09/17/2024	INNI	I2505718		GASTON RURAL COMMUNITY WATE	525361		16.75		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525361		181.99		U
10/18/2024	INNI	I2507282		GASTON RURAL COMMUNITY WATE	525361		16.75		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525361		154.24		U
ENDING BALANCE: Util / Gaston Substation					525361	2,338.00	834.88	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: Util / South Region	525396	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525396	13,924.00			U
07/01/2024	INNI	I2502534		JOINT MUNICIPAL WATER AND S	525396		93.99		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525396		939.70		U
08/01/2024	INNI	I2504267		JOINT MUNICIPAL WATER AND S	525396		88.12		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525396		1,291.78		U
09/05/2024	INNI	I2505890		JOINT MUNICIPAL WATER AND S	525396		93.99		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525396		1,306.76		U
10/01/2024	INNI	I2507639		JOINT MUNICIPAL WATER AND S	525396		88.12		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525396		1,002.98		U
				ENDING BALANCE: Util / South Region	525396	13,924.00	4,905.44	0.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	51,872.00			U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			66.34	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			66.34	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			33.17	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			80.15	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			55.43	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			72.76	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			225.77	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			225.77	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			49.86	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			56.70	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			84.52	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			95.45	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			49.87	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			56.71	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			42.27	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			95.39	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			66.34	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			66.34	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			80.15	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			55.43	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			72.76	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			225.77	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			225.77	U
07/31/2024	JE15	J2501216		PA 25-13	525600		956.25		U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-225.77	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-225.77	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-72.76	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-55.43	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-80.15	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-33.17	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-66.34	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-66.34	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-95.45	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-84.52	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-56.70	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-49.86	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			49.86	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			72.76	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			451.54	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			55.43	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			56.70	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			80.15	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			99.51	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			66.34	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			95.45	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			84.52	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-66.34	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-80.15	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-49.87	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-56.71	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-42.27	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-55.43	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-66.34	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-225.77	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-225.77	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-72.76	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-95.39	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			49.87	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			56.71	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			42.27	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			95.39	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			66.34	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			66.34	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			80.15	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			55.43	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2024	PORD	P2501318		GALLS LLC	525600			72.76	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			451.54	U
08/31/2024	JE15	J2501217		PA 25-14	525600		392.93		U
09/30/2024	JE15	J2501218		PA 25-15	525600		1,093.26		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	525600		124.12		U
ENDING BALANCE: Uniforms & Clothing					525600	51,872.00	2,566.56	2,149.06	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	650.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	650.00	0.00	0.00	
BEGINNING BALANCE: Minor Furniture					540015	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540015	600.00			U
ENDING BALANCE: Minor Furniture					540015	600.00	0.00	0.00	
BEGINNING BALANCE: (7) Radar w/Accs					5AP467	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP467	17,500.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP467			16,440.55	U
09/13/2024	INEI	I2506284		APPLIED CONCEPTS, INC D/B/A	5AP467		16,440.56		U
09/13/2024	INEI	I2506284		APPLIED CONCEPTS, INC D/B/A	5AP467			-16,440.55	U
09/25/2024	REQP	R2500385		SHANNON FOX	5AP467			626.61	U
10/04/2024	POLQ	P2501740		APPLIED CONCEPTS, INC D/B/A	5AP467			-626.61	U
10/04/2024	PORD	P2501740		APPLIED CONCEPTS, INC D/B/A	5AP467			626.61	U
10/10/2024	POCL	*2500764		Close PO P2403288	5AP467			0.00	U
10/11/2024	INEI	I2507600		APPLIED CONCEPTS, INC D/B/A	5AP467		626.61		U
10/11/2024	INEI	I2507600		APPLIED CONCEPTS, INC D/B/A	5AP467			-626.61	U
ENDING BALANCE: (7) Radar w/Accs					5AP467	17,500.00	17,067.17	0.00	
BEGINNING BALANCE: (1) Personal Protective Equip Kit					5AQ229	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ229	600.00			U
ENDING BALANCE: (1) Personal Protective Equip Kit					5AQ229	600.00	0.00	0.00	
BEGINNING BALANCE: (1) Gun w/Accessories					5AQ230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ230	600.00			U
10/25/2024	REQP	R2500459		Kirby McClendon	5AQ230			394.40	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2024	POLQ	P2501940		CRAIG'S FIREARM SUPPLY, INC	5AQ230			-394.40	U
10/25/2024	PORD	P2501940		CRAIG'S FIREARM SUPPLY, INC	5AQ230			394.40	U
ENDING BALANCE: (1) Gun w/Accessories					5AQ230	600.00	0.00	394.40	
BEGINNING BALANCE: (1) Rifle w/Accessories					5AQ231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ231	1,309.00			U
ENDING BALANCE: (1) Rifle w/Accessories					5AQ231	1,309.00	0.00	0.00	
BEGINNING BALANCE: (1) MCT/MFR Licensing					5AQ232	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ232	4,000.00			U
07/26/2024	INEI	I2505051		SUPERION LLC	5AQ232		3,999.93		U
07/26/2024	INEI	I2505051		SUPERION LLC	5AQ232			-3,999.93	U
07/26/2024	PORD	P2501451		SUPERION LLC	5AQ232			3,999.93	U
08/23/2024	REQP	R2500154		KIRBY MCCLENDON	5AQ232			4,000.00	U
08/30/2024	POLQ	P2501415		SUPERION LLC	5AQ232			-4,000.00	U
08/30/2024	PORD	P2501415		SUPERION LLC	5AQ232			3,999.93	U
09/03/2024	POCL	*2500650		Close PO P2501415	5AQ232			-3,999.93	U
ENDING BALANCE: (1) MCT/MFR Licensing					5AQ232	4,000.00	3,999.93	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	4,906,399.00	1,623,256.14	0.00	
				GENERAL EXPENDITURES	OPERATING07	205,753.00	123,770.25	5,303.46	

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	
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510131		4,000.00		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510131		2,000.00		U
ENDING BALANCE: Incentive Pay (sign on)					510131	0.00	6,000.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
08/08/2024	HFEY	F2500010		HR Payroll 2024 BW 16 0	511112		298.23		U
10/31/2024	HFEY	F2500023		HR Payroll 2024 BW 22 0	511112		153.00		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	451.23	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
08/08/2024	HFEY	F2500010		HR Payroll 2024 BW 16 0	511130		138.40		U
10/31/2024	HFEY	F2500023		HR Payroll 2024 BW 22 0	511130		69.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	207.60	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	6,658.83	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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		5,263.52		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		9,682.74		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		9,246.78		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		9,193.79		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		8,989.97		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		8,559.28		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		9,356.91		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		9,275.66		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	69,568.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	69,568.65	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
				PERSONAL SERVICES	06	4,906,399.00	1,699,483.62	0.00	
				GENERAL EXPENDITURES	OPERATING07	205,753.00	123,770.25	5,303.46	

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	2,218,388.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		42,724.77		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-3,004.54		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		82,914.57		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-5,176.66		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		81,309.35		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-5,620.64		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		84,490.02		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-7,573.00		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		80,571.89		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-5,273.66		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		85,943.72		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-6,047.68		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-8,011.34		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		83,949.19		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		86,154.24		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-6,555.98		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		83,720.35		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-6,822.14		U
ENDING BALANCE: Salaries & Wages					510100	2,218,388.00	657,692.46	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	190,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		1,502.27		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		3,004.54		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		2,588.33		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		5,176.66		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		2,810.32		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		5,620.64		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		3,786.50		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		7,573.00		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		2,636.83		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		5,273.66		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		3,023.84		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		6,047.68		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		8,011.34		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		4,005.67		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		3,277.99		U

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				GF / County Ordinary	1000				
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510199		6,555.98		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		3,411.07		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510199		6,822.14		U
ENDING BALANCE: Special Overtime					510199	190,000.00	81,128.46	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		6.86		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		6.86		U
ENDING BALANCE: Overtime					510200	0.00	13.72	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	156,461.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		3,212.81		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		6,224.31		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		6,121.56		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		6,439.57		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		6,069.37		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		6,627.85		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		6,435.51		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		6,547.62		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		6,666.11		U
ENDING BALANCE: FICA - Employer's Portion					511112	156,461.00	54,344.71	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		272.99		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		272.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	545.98	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	419,708.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		9,143.79		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		17,545.34		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		17,210.72		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		18,129.33		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		17,047.84		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		18,566.70		U

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				GF / County Ordinary	1000				
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		18,096.74		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		18,099.55		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		17,564.97		U
ENDING BALANCE: PORS - Employer's Portion					511114	419,708.00	151,404.98	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	301,550.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	301,550.00	97,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	73,424.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		1,530.25		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		2,958.38		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		2,910.55		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		3,054.35		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		2,879.03		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		3,119.81		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		3,043.25		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		3,048.24		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		2,968.68		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	73,424.00	25,512.54	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511214		250.01		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		615.49		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		656.29		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		620.58		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		625.69		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		584.88		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511214		584.88		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511214		584.88		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511214		630.79		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	5,153.49	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	515600	4,800.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	515600		1,200.00		U
ENDING BALANCE: Clothing Allowance					515600	4,800.00	1,200.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,900.00			U
08/12/2024	ISSU	U2500633		LCSO- WEST REGION- FINCH	521000		58.25		U
09/12/2024	ISSU	U2501073		SHERIFF - PRINT SHOP	521000		11.23		U
09/18/2024	ISSU	U2501195		LCSO WEST REGION	521000		312.82		U
09/30/2024	JE15	J2501218		PA 25-15	521000		4.09		U
09/30/2024	JE20	J2501302		PCard-KRISTA HERZOG	521000		27.56		U
10/09/2024	ISSU	U2501565		LCSO- W REGION- HAZEL	521000		108.90		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521000		36.30		U
ENDING BALANCE: Office Supplies					521000	1,900.00	559.15	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	800.00			U
07/01/2024	REQP	R2500128		SHANNON FOX	521200			58.09	U
07/09/2024	POLQ	P2500540		ANOTHER PRINTER INC	521200			-58.09	U
07/09/2024	PORD	P2500540		ANOTHER PRINTER INC	521200			58.09	U
07/18/2024	INEI	I2502860		ANOTHER PRINTER INC	521200			-58.09	U
07/18/2024	INEI	I2502860		ANOTHER PRINTER INC	521200		58.09		U
07/25/2024	REQP	R2500203		SHANNON FOX	521200			58.09	U
07/31/2024	POLQ	P2501075		ANOTHER PRINTER INC	521200			-58.09	U
07/31/2024	PORD	P2501075		ANOTHER PRINTER INC	521200			58.09	U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		111.85		U
08/06/2024	INEI	I2504829		ANOTHER PRINTER INC	521200		58.09		U
08/06/2024	INEI	I2504829		ANOTHER PRINTER INC	521200			-58.09	U
08/12/2024	ISSU	U2500614		LCSO= WEST REGION FINCH	521200		44.59		U
08/12/2024	ISSU	U2500634		LCSO- WEST REGION- FINCH	521200		29.72		U
08/23/2024	REQP	R2500302		SHANNON FOX	521200			58.09	U
08/30/2024	POLQ	P2501429		ANOTHER PRINTER INC	521200			-58.09	U
08/30/2024	PORD	P2501429		ANOTHER PRINTER INC	521200			58.09	U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	521200		115.03		U
09/16/2024	INEI	I2506422		ANOTHER PRINTER INC	521200		58.09		U
09/16/2024	INEI	I2506422		ANOTHER PRINTER INC	521200			-58.09	U
09/18/2024	ISSU	U2501227		LCSO WEST REGION FINCH	521200		36.21		U

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				GF / County Ordinary	1000				
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521200		32.78		U
ENDING BALANCE: Operating Supplies					521200	800.00	544.45	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	2,500.00			U
07/31/2024	JE15	J2501216		PA 25-13	521208		52.26		U
09/30/2024	JE15	J2501218		PA 25-15	521208		180.76		U
10/11/2024	INNI	CR250487		SC DEPARTMENT OF PUBLIC SAF	521208		34.60		U
ENDING BALANCE: Police Supplies					521208	2,500.00	267.62	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523100	57,356.00			U
07/01/2024	INEI	I2502467		ENVISION REAL ASSOCIATES LL	523100			-4,080.94	U
07/01/2024	INEI	I2502467		ENVISION REAL ASSOCIATES LL	523100		4,080.94		U
07/01/2024	INNI	CR250575		ENVISION REAL ASSOCIATES LL	523100		1,721.00		U
07/01/2024	POLQ	P2500665		ENVISION REAL ASSOCIATES LL	523100			-57,348.00	U
07/01/2024	PORD	P2500665		ENVISION REAL ASSOCIATES LL	523100			57,348.00	U
07/01/2024	REQP	R2500018		NICHOLAS FERRARA	523100			57,348.00	U
08/01/2024	INEI	I2503069		ENVISION REAL ASSOCIATES LL	523100		4,080.94		U
08/01/2024	INEI	I2503069		ENVISION REAL ASSOCIATES LL	523100			-4,080.94	U
09/01/2024	INEI	I2505583		ENVISION REAL ASSOCIATES LL	523100		4,080.94		U
09/01/2024	INEI	I2505583		ENVISION REAL ASSOCIATES LL	523100			-4,080.94	U
10/01/2024	INEI	I2507853		ENVISION REAL ASSOCIATES LL	523100		4,080.94		U
10/01/2024	INEI	I2507853		ENVISION REAL ASSOCIATES LL	523100			-4,080.94	U
ENDING BALANCE: Building Rental					523100	57,356.00	18,044.76	41,024.24	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	57,336.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-53,046.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		53,046.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		53,046.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	57,336.00	53,046.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	8,000.00			U
07/01/2024	INNI	TR28283		FBI LEEDA INC	525210		795.00		U

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				GF / County Ordinary	1000				
07/01/2024	INNI	CR250033		CALIBRE PRESS	525210		179.00		U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			200.00	U
07/10/2024	INNI	CR250214		JOHN E REID & ASSOCIATES IN	525210		414.29		U
07/15/2024	INNI	TR28283A		SHARPE, BRYAN	525210		859.57		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		999.00		U
08/02/2024	INNI	EX28283		SHARPE, BRYAN	525210		153.01		U
08/28/2024	INNI	TR28564		KINDER, KALIE	525210		112.50		U
09/10/2024	CNNI	A0541173	CR250033	CALIBRE PRESS	525210		-179.00		U
09/10/2024	INNI	C250033A		CALIBRE PRESS	525210		179.00		U
10/02/2024	INEI	I2507392		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
10/02/2024	INEI	I2507392		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,000.00	3,547.37	165.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	2,380.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		930.00		U
08/01/2024	INNI	CR250179		INTERNATIONAL ASSOC OF FINA	525230		82.50		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		775.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,380.00	1,787.50	0.00	
BEGINNING BALANCE: Util / West Region					525384	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525384	6,833.00			U
07/17/2024	INNI	I2502292		GILBERT SUMMIT RURAL WATER	525384		60.00		U
07/17/2024	INNI	I2502293		GILBERT SUMMIT RURAL WATER	525384		60.00		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525384		301.77		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525384		163.96		U
08/15/2024	INNI	I2503811		GILBERT SUMMIT RURAL WATER	525384		60.00		U
08/15/2024	INNI	I2503812		GILBERT SUMMIT RURAL WATER	525384		60.00		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525384		196.76		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525384		231.77		U
09/16/2024	INNI	I2505765		GILBERT SUMMIT RURAL WATER	525384		60.00		U
09/16/2024	INNI	I2505766		GILBERT SUMMIT RURAL WATER	525384		60.00		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525384		166.27		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525384		213.74		U
10/17/2024	INNI	I2507298		GILBERT SUMMIT RURAL WATER	525384		60.00		U
10/17/2024	INNI	I2507299		GILBERT SUMMIT RURAL WATER	525384		60.00		U

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				GF / County Ordinary	1000				
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525384		161.45		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525384		162.93		U
ENDING BALANCE: Util / West Region					525384	6,833.00	2,078.65	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	47,848.00			U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			33.17	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			40.07	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			27.71	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			36.38	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			36.38	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			225.77	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			225.77	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			24.93	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			28.36	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			42.27	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			42.27	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			47.72	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			33.17	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			56.71	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			42.27	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			95.48	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			66.34	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			66.34	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			80.14	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			55.43	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			72.76	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			225.77	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			225.77	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			49.86	U
07/31/2024	JE15	J2501216		PA 25-13	525600		216.93		U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-225.77	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-225.77	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-36.38	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-36.38	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-27.71	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-40.07	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-33.17	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-33.17	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				
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-47.72	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-42.27	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-42.27	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-28.36	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-24.93	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			24.93	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			451.54	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			72.76	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			27.71	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			28.36	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			66.34	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			47.72	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			84.54	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			40.07	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-66.34	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-80.14	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-55.43	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-72.76	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-225.77	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-225.77	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-49.86	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-56.71	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-42.27	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-95.48	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-66.34	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			66.34	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			66.34	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			80.14	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			55.43	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			72.76	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			451.54	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			95.48	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			49.86	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			56.71	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			42.27	U
08/31/2024	JE15	J2501217		PA 25-14	525600		973.72		U
09/30/2024	JE15	J2501218		PA 25-15	525600		601.62		U
ENDING BALANCE:					525600	47,848.00	1,792.27	1,880.84	

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: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
				BEGINNING BALANCE: (3) Radar w/Accs	5AP469	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP469	7,500.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP469			7,045.95	U
09/13/2024	INEI	I2506284		APPLIED CONCEPTS, INC D/B/A	5AP469		7,045.94		U
09/13/2024	INEI	I2506284		APPLIED CONCEPTS, INC D/B/A	5AP469			-7,045.94	U
09/25/2024	REQP	R2500385		SHANNON FOX	5AP469			268.55	U
10/04/2024	POLQ	P2501740		APPLIED CONCEPTS, INC D/B/A	5AP469			-268.55	U
10/04/2024	PORD	P2501740		APPLIED CONCEPTS, INC D/B/A	5AP469			268.55	U
10/10/2024	POCL	*2500764		Close PO P2403288	5AP469			-0.01	U
10/11/2024	INEI	I2507600		APPLIED CONCEPTS, INC D/B/A	5AP469		268.55		U
10/11/2024	INEI	I2507600		APPLIED CONCEPTS, INC D/B/A	5AP469			-268.55	U
				ENDING BALANCE: (3) Radar w/Accs	5AP469	7,500.00	7,314.49	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				PERSONAL SERVICES	06	3,364,331.00	1,074,796.34	0.00	
				GENERAL OPERATING07		192,953.00	88,982.26	43,070.08	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: Incentive Pay (sign on)					510131	0.00	0.00	0.00	
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510131		2,000.00		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510131		2,000.00		U
ENDING BALANCE: Incentive Pay (sign on)					510131	0.00	4,000.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
09/05/2024	HFEY	F2500017		HR Payroll 2024 BW 18 0	511112		135.55		U
10/03/2024	HFEY	F2500019		HR Payroll 2024 BW 20 0	511112		152.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	288.54	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
09/05/2024	HFEY	F2500017		HR Payroll 2024 BW 18 0	511130		69.20		U
10/03/2024	HFEY	F2500019		HR Payroll 2024 BW 20 0	511130		69.19		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	138.39	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	4,426.93	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		3,652.05		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		6,938.85		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		6,754.56		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		6,754.56		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		6,754.56		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		6,076.30		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		6,564.49		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		6,591.95		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	50,087.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	50,087.32	0.00	
TOTAL ORGANIZATION: 151207 LE / West Region									
				PERSONAL SERVICES	06	3,364,331.00	1,129,310.59	0.00	
				GENERAL EXPENDITURES	OPERATING07	192,953.00	88,982.26	43,070.08	

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security 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	
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,250.28		U
				ENDING BALANCE: Salaries & Wages	510100	0.00	1,250.28	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		627.64		U
				ENDING BALANCE: Part Time	510300	0.00	627.64	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		127.10		U
				ENDING BALANCE: FICA - Employer's Portion	511112	0.00	127.10	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		265.56		U
				ENDING BALANCE: PORS - Employer's Portion	511114	0.00	265.56	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		64.98		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	0.00	64.98	0.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		133.31		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	133.31	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-4,677.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		4,677.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		4,677.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	0.00	4,677.00	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		50.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security 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:				Subscriptions, Dues, & Books	525230	0.00	110.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	0.00	2,468.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	4,787.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security 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	
				07/11/2024 HFEX F2500002 HR Payroll 2024 BW 14 0	519120		187.07		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	187.07	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	187.07	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	0.00	2,655.94	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	4,787.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		3,548.14		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-341.32		U
				ENDING BALANCE: Salaries & Wages	510100	0.00	3,206.82	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		170.66		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		341.32		U
				ENDING BALANCE: Special Overtime	510199	0.00	511.98	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		279.93		U
				ENDING BALANCE: FICA - Employer's Portion	511112	0.00	279.93	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		789.88		U
				ENDING BALANCE: PORS - Employer's Portion	511114	0.00	789.88	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		128.67		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	0.00	128.67	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-6,236.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		6,236.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		6,236.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	0.00	6,236.00	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		75.00		U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	0.00	165.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	0.00	4,917.28	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	6,401.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
				07/11/2024 HFEX F2500002 HR Payroll 2024 BW 14 0	519120		214.66		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	214.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	214.66	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	0.00	5,131.94	0.00	
				GENERAL OPERATING07		0.00	6,401.00	0.00	
				EXPENDITURES					

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	288,949.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		5,056.62		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-392.38		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		10,804.31		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-372.02		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		10,596.17		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-163.88		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		10,596.17		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-163.88		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		11,220.60		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-788.30		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		11,078.43		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-163.88		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-163.88		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		10,596.17		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		11,069.22		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-636.92		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		10,596.17		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-163.88		U
ENDING BALANCE: Salaries & Wages					510100	288,949.00	88,604.84	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	25,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		196.19		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		392.38		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		186.01		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		372.02		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		81.94		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		163.88		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		81.94		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		163.88		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		394.15		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		788.30		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		81.94		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		163.88		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		163.88		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		81.94		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		318.46		U

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				GF / County Ordinary	1000				
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME	ADJ 510199		636.92		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		81.94		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME	ADJ 510199		163.88		U
ENDING BALANCE: Special Overtime					510199	25,000.00	4,513.53	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	35,000.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		1,551.47		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		1,932.59		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		956.66		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		590.76		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		462.34		U
ENDING BALANCE: Overtime					510200	35,000.00	5,493.82	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	22,105.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		387.30		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		923.38		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		928.12		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		855.90		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		857.54		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		866.98		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		785.89		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		873.20		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		816.88		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,105.00	7,295.19	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	13,367.00			U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		287.96		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		358.69		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		177.56		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		109.65		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		85.81		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,367.00	1,019.67	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	55,779.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		820.41		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		1,533.76		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		1,467.44		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		1,467.44		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		1,666.39		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		1,491.56		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		1,467.44		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		1,618.16		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		1,467.44		U
ENDING BALANCE: PORS - Employer's Portion					511114	55,779.00	13,000.04	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	32,600.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	32,600.00	10,866.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	9,762.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		181.75		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		452.42		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		459.34		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		413.96		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		401.88		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		413.62		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		369.47		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		415.52		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		369.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,762.00	3,477.43	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511214		295.29		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		800.59		U

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				GF / County Ordinary	1000				
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		800.59		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		800.59		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		800.59		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		878.91		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511214		800.59		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511214		800.59		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511214		800.59		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	6,778.33	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	5,710.00			U
07/01/2024	PORD	P2500482		CAROLINA FLEET LLC	520233			1,000.00	U
07/03/2024	INNI	CR250068		FREEDOM TOWING & RECOVERY,	520233		90.00		U
07/05/2024	INNI	CR250057		EXTREME RECOVERY LLC	520233		90.00		U
07/12/2024	CORD	P2500428		WINGARD TOWING SERVICE LLC	520233			1,000.00	U
07/13/2024	INNI	CR250072		BROKE-N-TOW	520233		90.00		U
07/14/2024	INNI	CR250128		TOOT'S TOWING AND RECOVERY	520233		90.00		U
07/15/2024	PORD	P2500859		EXTREME RECOVERY LLC	520233			90.00	U
07/22/2024	INNI	CR250155		SCHROEDERS TOWING INC	520233		50.00		U
07/25/2024	INNI	CR250153		DILIGENT TOWING & TRANSPORT	520233		50.00		U
07/27/2024	INNI	CR250154		WINGARD TOWING SERVICE LLC	520233		90.00		U
07/30/2024	POCL	*2500232		Close PO P2500859	520233			-90.00	U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	520233		103.50		U
08/07/2024	INNI	CR250194		SCHROEDERS TOWING INC	520233		90.00		U
08/11/2024	INNI	CR250343		TOOT'S TOWING AND RECOVERY	520233		50.00		U
08/14/2024	INNI	CR250236		APEX AUTO AND DIESEL	520233		90.00		U
08/15/2024	INEI	I2504574		WINGARD TOWING SERVICE LLC	520233			-190.00	U
08/15/2024	INEI	I2504574		WINGARD TOWING SERVICE LLC	520233		190.00		U
08/21/2024	INNI	CR250302		SCHROEDERS TOWING INC	520233		90.00		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	520233		93.15		U
09/01/2024	INNI	CR250323		WINGARD TOWING SERVICE LLC	520233		90.00		U
09/03/2024	CNNI	A0542698	CR250155	SCHROEDERS TOWING INC	520233		-50.00		U
09/03/2024	INNI	CR250372		CAROLINA FLEET LLC	520233		90.00		U
09/17/2024	INNI	CR250379		COUNTY TOWING & RECOVERY	520233		90.00		U
09/19/2024	INNI	CR250373		CAROLINA FLEET LLC	520233		90.00		U
09/29/2024	INNI	CR250413		COUNTY TOWING & RECOVERY	520233		90.00		U
10/02/2024	INNI	CR250446		SUPERIOR TOWING AND RECOVER	520233		90.00		U
10/22/2024	INNI	CR250484		EXTREME RECOVERY LLC	520233		138.00		U
10/31/2024	JE20	J2501300		PCard-TONYA FIELDS	520233		416.07		U

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				GF / County Ordinary	1000				
ENDING BALANCE:					Towing Service	520233	5,710.00	2,300.72	1,810.00
BEGINNING BALANCE:					Office Supplies	521000	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	600.00			U
07/31/2024	JE15	J2501216		PA 25-13	521000		19.61		U
09/18/2024	ISSU	U2501205		LCSO SUPPORT	521000		21.89		U
ENDING BALANCE:					Office Supplies	521000	600.00	41.50	0.00
BEGINNING BALANCE:					Operating Supplies	521200	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	7,206.00			U
07/03/2024	ISSU	U2500036		LCSO- MARINE PATROL- HAMILT	521200		101.05		U
08/30/2024	INNI	I2504629		PETTY CASH/SHERIFF'S DEPT	521200		20.00		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	521200		101.60		U
09/12/2024	ISSU	U2501052		LCSO- NORTH- BYWAY	521200		14.19		U
10/03/2024	ISSU	U2501468		LCSO- SUPPLY- DRAFTS	521200		124.60		U
10/30/2024	ISSU	U2501857		LCSO- SUPPLY- DIVE TEAM	521200		16.07		U
ENDING BALANCE:					Operating Supplies	521200	7,206.00	377.51	0.00
BEGINNING BALANCE:					Police Supplies	521208	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	43,275.00			U
07/01/2024	POLQ	P2500656		LAWMEN'S DISTRIBUTION, LLC	521208			-9,000.00	U
07/01/2024	POLQ	P2500668		DANA SAFETY SUPPLY	521208			-1,500.00	U
07/01/2024	POLQ	P2500668		DANA SAFETY SUPPLY	521208			-9,000.00	U
07/01/2024	PORD	P2500656		LAWMEN'S DISTRIBUTION, LLC	521208			9,000.00	U
07/01/2024	PORD	P2500668		DANA SAFETY SUPPLY	521208			9,000.00	U
07/01/2024	PORD	P2500668		DANA SAFETY SUPPLY	521208			1,500.00	U
07/01/2024	REQP	R2500015		NICHOLAS FERRARA	521208			1,500.00	U
07/01/2024	REQP	R2500015		NICHOLAS FERRARA	521208			9,000.00	U
07/01/2024	REQP	R2500031		NICHOLAS FERRARA	521208			9,000.00	U
07/29/2024	REQP	R2500207		SHANNON FOX	521208			5,756.60	U
07/29/2024	POLQ	P2501065		GULF STATES DISTRIBUTORS IN	521208			-5,756.60	U
07/29/2024	PORD	P2501065		GULF STATES DISTRIBUTORS IN	521208			5,756.60	U
08/06/2024	INEI	I2504066		GULF STATES DISTRIBUTORS IN	521208		5,756.60		U
08/06/2024	INEI	I2504066		GULF STATES DISTRIBUTORS IN	521208			-5,756.60	U
09/25/2024	REQP	R2500380		SHANNON FOX	521208			0.00	U
09/25/2024	REQP	R2500380		SHANNON FOX	521208			0.00	U
09/25/2024	REQP	R2500380		SHANNON FOX	521208			0.00	U

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				GF / County Ordinary	1000				
10/03/2024	POLQ	P2501738		MILE HIGH SHOOTING ACCESSOR	521208			0.00	U
10/03/2024	POLQ	P2501738		MILE HIGH SHOOTING ACCESSOR	521208			0.00	U
10/03/2024	POLQ	P2501738		MILE HIGH SHOOTING ACCESSOR	521208			0.00	U
10/03/2024	PORD	P2501738		MILE HIGH SHOOTING ACCESSOR	521208			0.00	U
10/03/2024	PORD	P2501738		MILE HIGH SHOOTING ACCESSOR	521208			0.00	U
10/03/2024	PORD	P2501738		MILE HIGH SHOOTING ACCESSOR	521208			0.00	U
10/09/2024	REQP	R2500430		SHANNON FOX	521208			4,895.25	U
10/15/2024	POLQ	P2501833		GULF STATES DISTRIBUTORS IN	521208			-4,895.25	U
10/15/2024	PORD	P2501833		GULF STATES DISTRIBUTORS IN	521208			4,895.25	U
ENDING BALANCE: Police Supplies					521208	43,275.00	5,756.60	24,395.25	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	12,600.00			U
07/01/2024	POLQ	P2500703		SOUTH LAKE CYCLES LLC	522200			-500.00	U
07/01/2024	PORD	P2500703		SOUTH LAKE CYCLES LLC	522200			500.00	U
07/01/2024	REQP	R2500106		NICHOLAS FERRARA	522200			500.00	U
07/01/2024	REQP	R2500117		NICHOLAS FERRARA	522200			6,500.00	U
07/08/2024	POLQ	P2500606		WATEREE DIVE CENTER INC	522200			-6,500.00	U
07/08/2024	PORD	P2500606		WATEREE DIVE CENTER INC	522200			6,500.00	U
07/19/2024	INEI	I2503522		WATEREE DIVE CENTER INC	522200		79.98		U
07/19/2024	INEI	I2503522		WATEREE DIVE CENTER INC	522200			-79.98	U
08/02/2024	INEI	I2504095		WATEREE DIVE CENTER INC	522200		22.47		U
08/02/2024	INEI	I2504095		WATEREE DIVE CENTER INC	522200			-22.47	U
08/09/2024	INEI	I2504310		WATEREE DIVE CENTER INC	522200		44.94		U
08/09/2024	INEI	I2504310		WATEREE DIVE CENTER INC	522200			-44.94	U
09/11/2024	INEI	I2506259		WATEREE DIVE CENTER INC	522200		140.17		U
09/11/2024	INEI	I2506259		WATEREE DIVE CENTER INC	522200			-140.17	U
09/13/2024	INEI	I2506260		WATEREE DIVE CENTER INC	522200		37.45		U
09/13/2024	INEI	I2506260		WATEREE DIVE CENTER INC	522200			-37.45	U
10/23/2024	REQP	R2500453		SHANNON FOX	522200			126.41	U
10/24/2024	POLQ	P2501915		MOTOROLA INC	522200			-126.41	U
10/24/2024	PORD	P2501915		MOTOROLA INC	522200			126.41	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	12,600.00	325.01	6,801.40	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522201	1,500.00			U
07/01/2024	PORD	P2500449		PALMETTO PETROLEUM SERVICES	522201			600.00	U
07/01/2024	PORD	P2500464		JF PETROLEUM GROUP	522201			900.00	U

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				GF / County Ordinary	1000				
08/23/2024	INEI	I2504937		JF PETROLEUM GROUP	522201		285.00		U
08/23/2024	INEI	I2504937		JF PETROLEUM GROUP	522201			-285.00	U
09/13/2024	INEI	I2506078		JF PETROLEUM GROUP	522201		510.00		U
09/13/2024	INEI	I2506078		JF PETROLEUM GROUP	522201			-510.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	1,500.00	795.00	705.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	658,835.00			U
07/01/2024	PORD	P2500432		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2024	PORD	P2500448		PARKS AUTO PARTS INC	522300			2,000.00	U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			10,000.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			80,000.00	U
07/01/2024	PORD	P2500458		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2024	PORD	P2500459		LAWSON PRODUCTS INC	522300			3,000.00	U
07/01/2024	PORD	P2500461		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2024	PORD	P2500478		COLOR ADDIX INC	522300			150,000.00	U
07/01/2024	PORD	P2500478		COLOR ADDIX INC	522300			10,000.00	U
07/01/2024	PORD	P2500479		CENTURY GLASS	522300			6,000.00	U
07/01/2024	PORD	P2500484		BINSWANGER GLASS	522300			2,000.00	U
07/01/2024	INEC	I2504556		PARKS AUTO PARTS INC	522300			11.00	U
07/01/2024	INEC	I2504556		PARKS AUTO PARTS INC	522300		-11.00		U
07/01/2024	POLQ	P2500640		SOLAR SOLUTIONS WINDOW TINT	522300			-3,000.00	U
07/01/2024	PORD	P2500463		JIM HUDSON FORD INC	522300			7,000.00	U
07/01/2024	PORD	P2500640		SOLAR SOLUTIONS WINDOW TINT	522300			3,000.00	U
07/01/2024	PORD	P2501028		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/01/2024	REQP	R2500025		NICHOLAS FERRARA	522300			18,000.00	U
07/01/2024	REQP	R2500042		NICHOLAS FERRARA	522300			6,500.00	U
07/01/2024	REQP	R2500105		NICHOLAS FERRARA	522300			3,000.00	U
07/01/2024	REQP	R2500119		NICHOLAS FERRARA	522300			11,000.00	U
07/01/2024	REQP	R2500119		NICHOLAS FERRARA	522300			2,000.00	U
07/01/2024	REQP	R2500277		SHANNON FOX	522300			579.34	U
07/02/2024	ISSU	U2500024		FLEET SHERIFF CNTY# 40178 /	522300		311.92		U
07/03/2024	ISSU	U2500035		FLEET- LCSD- 43790/ 138034	522300		12.62		U
07/03/2024	INEI	I2502364		CENTURY GLASS	522300			-268.57	U
07/03/2024	INEI	I2502364		CENTURY GLASS	522300		268.57		U
07/03/2024	INEI	I2502643		LOVE CHEVROLET INC	522300			-101.45	U
07/03/2024	INEI	I2502643		LOVE CHEVROLET INC	522300		101.45		U
07/03/2024	INEI	I2502644		LOVE CHEVROLET INC	522300		87.59		U
07/03/2024	INEI	I2502644		LOVE CHEVROLET INC	522300			-87.59	U

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				GF / County Ordinary	1000				
07/05/2024	ISSU	U2500058		FLEET- LCSD- 43771/ 138068	522300		50.65		U
07/05/2024	INEI	I2502645		LOVE CHEVROLET INC	522300			-63.08	U
07/05/2024	INEI	I2502645		LOVE CHEVROLET INC	522300		63.08		U
07/05/2024	INEI	I2502646		LOVE CHEVROLET INC	522300		20.65		U
07/05/2024	INEI	I2502646		LOVE CHEVROLET INC	522300			-20.65	U
07/05/2024	INEI	I2502647		LOVE CHEVROLET INC	522300		484.03		U
07/05/2024	INEI	I2502647		LOVE CHEVROLET INC	522300			-484.03	U
07/05/2024	INEI	I2502708		PARKS AUTO PARTS INC	522300		146.78		U
07/05/2024	INEI	I2502708		PARKS AUTO PARTS INC	522300			-146.78	U
07/08/2024	POLQ	P2500592		GUERRILLA GRAPHIX	522300			-18,000.00	U
07/08/2024	PORD	P2500592		GUERRILLA GRAPHIX	522300			18,000.00	U
07/08/2024	POLQ	P2500595		PYE BARKER FIRE & SAFETY	522300			-6,500.00	U
07/08/2024	PORD	P2500595		PYE BARKER FIRE & SAFETY	522300			6,500.00	U
07/08/2024	POLQ	P2500608		WEST CHATHAM WARNING DEVICE	522300			-2,000.00	U
07/08/2024	POLQ	P2500608		WEST CHATHAM WARNING DEVICE	522300			-11,000.00	U
07/08/2024	PORD	P2500608		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/08/2024	PORD	P2500608		WEST CHATHAM WARNING DEVICE	522300			11,000.00	U
07/08/2024	ISSU	U2500071		LCSDFLEET-40607/138089	522300		6.34		U
07/08/2024	ISSU	U2500074		LCSDFLEET-40174	522300		131.46		U
07/08/2024	ISSU	U2500075		LCSDFLEET-42837/138057	522300		107.51		U
07/08/2024	REQP	R2500149		JOLYNN HINZ	522300			219.11	U
07/08/2024	REQP	R2500149		JOLYNN HINZ	522300			1.71	U
07/08/2024	ISSU	U2500083		FLEET- LCSD- 43791	522300		38.59		U
07/08/2024	ISSU	U2500084		FLEET- LCSD- 43797/ 138102	522300		6.28		U
07/08/2024	ISSU	U2500085		FLEET- LCSD- 40174/ 138101	522300		4.72		U
07/08/2024	POLQ	P2500690		ABBOTTS AUTO CARE & TIRE	522300			-1.71	U
07/08/2024	POLQ	P2500690		ABBOTTS AUTO CARE & TIRE	522300			-219.11	U
07/08/2024	PORD	P2500690		ABBOTTS AUTO CARE & TIRE	522300			219.11	U
07/08/2024	PORD	P2500690		ABBOTTS AUTO CARE & TIRE	522300			1.71	U
07/08/2024	INEI	I2502573		CENTURY GLASS	522300			-268.57	U
07/08/2024	INEI	I2502573		CENTURY GLASS	522300		268.57		U
07/08/2024	INEI	I2502648		LOVE CHEVROLET INC	522300			-23.57	U
07/08/2024	INEI	I2502648		LOVE CHEVROLET INC	522300		23.57		U
07/08/2024	INEI	I2502741		GENUINE PARTS COMPANY INC	522300			-23.52	U
07/08/2024	INEI	I2502741		GENUINE PARTS COMPANY INC	522300		23.52		U
07/09/2024	REQP	R2500152		JOLYNN HINZ	522300			223.24	U
07/09/2024	ISSU	U2500097		FLEET- LCSD- 44229/ 138111	522300		9.46		U
07/09/2024	ISSU	U2500111		FLEET- LCSD- 42706/ 38119	522300		132.37		U
07/09/2024	ISSU	U2500112		FLEET- LCSD- 41481/ 138091	522300		6.34		U
07/09/2024	POLQ	P2500724		ABBOTTS AUTO CARE & TIRE	522300			-223.24	U

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				GF / County Ordinary	1000				
07/09/2024	PORD	P2500724		ABBOTTS AUTO CARE & TIRE	522300			223.24	U
07/09/2024	INEI	I2502540		ABBOTTS AUTO CARE & TIRE	522300		223.24		U
07/09/2024	INEI	I2502540		ABBOTTS AUTO CARE & TIRE	522300			-223.24	U
07/09/2024	INEI	I2502542		ABBOTTS AUTO CARE & TIRE	522300			-1.71	U
07/09/2024	INEI	I2502542		ABBOTTS AUTO CARE & TIRE	522300		219.12		U
07/09/2024	INEI	I2502542		ABBOTTS AUTO CARE & TIRE	522300			-219.11	U
07/09/2024	INEI	I2502542		ABBOTTS AUTO CARE & TIRE	522300		1.71		U
07/09/2024	INEI	I2502742		GENUINE PARTS COMPANY INC	522300		7.78		U
07/09/2024	INEI	I2502742		GENUINE PARTS COMPANY INC	522300			-7.78	U
07/10/2024	ISSU	U2500118		FLEET- LCSD- 42833/ 138090	522300		249.68		U
07/10/2024	ISSU	U2500119		FLEET- LCSD- 138123/ 37192	522300		18.91		U
07/10/2024	ISSU	U2500125		FLEET- LCSD- 42713/ 138132	522300		536.83		U
07/10/2024	INEI	I2502649		LOVE CHEVROLET INC	522300		326.29		U
07/10/2024	INEI	I2502649		LOVE CHEVROLET INC	522300			-326.29	U
07/10/2024	INEI	I2502650		LOVE CHEVROLET INC	522300			-636.18	U
07/10/2024	INEI	I2502650		LOVE CHEVROLET INC	522300		636.18		U
07/11/2024	ISSU	U2500161		FLEET- LCSD- 42649/ 138156	522300		117.64		U
07/11/2024	ISSU	U2500162		FLEET- LCSD- 44052/ 138137	522300		6.28		U
07/11/2024	ISSU	U2500165		FLEET- LCSD- 43751/ 1389149	522300		12.62		U
07/11/2024	INEI	I2502651		LOVE CHEVROLET INC	522300			-155.62	U
07/11/2024	INEI	I2502651		LOVE CHEVROLET INC	522300		155.62		U
07/12/2024	ISSU	U2500177		FLEET- LCSD- 41075/ 138161	522300		18.87		U
07/12/2024	ISSU	U2500184		FLEET- LCSD- 41080/ 138170	522300		12.63		U
07/12/2024	ISSU	U2500186		FLEET- LCSD- 42695/ 138168	522300		6.28		U
07/12/2024	ISSU	U2500187		FLEET- LCSD- 42850 /138165	522300		189.57		U
07/12/2024	ISSU	U2500188		FLEET- LCSD- 41086/ 138166	522300		401.81		U
07/12/2024	INEI	I2502652		LOVE CHEVROLET INC	522300			-44.83	U
07/12/2024	INEI	I2502652		LOVE CHEVROLET INC	522300		44.83		U
07/12/2024	INEI	I2502653		LOVE CHEVROLET INC	522300			-109.18	U
07/12/2024	INEI	I2502653		LOVE CHEVROLET INC	522300		109.18		U
07/12/2024	INEI	I2502654		LOVE CHEVROLET INC	522300		155.62		U
07/12/2024	INEI	I2502654		LOVE CHEVROLET INC	522300			-155.62	U
07/12/2024	INEI	I2502655		LOVE CHEVROLET INC	522300			-235.44	U
07/12/2024	INEI	I2502655		LOVE CHEVROLET INC	522300		235.44		U
07/12/2024	INEI	I2502743		GENUINE PARTS COMPANY INC	522300		222.82		U
07/12/2024	INEI	I2502743		GENUINE PARTS COMPANY INC	522300			-222.82	U
07/12/2024	INEI	I2502744		GENUINE PARTS COMPANY INC	522300			-21.38	U
07/12/2024	INEI	I2502744		GENUINE PARTS COMPANY INC	522300		21.38		U
07/12/2024	INEI	I2502745		GENUINE PARTS COMPANY INC	522300		117.90		U
07/12/2024	INEI	I2502745		GENUINE PARTS COMPANY INC	522300			-117.90	U

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07/12/2024	INEI	I2502746		GENUINE PARTS COMPANY INC	522300		24.48		U
07/12/2024	INEI	I2502746		GENUINE PARTS COMPANY INC	522300			-24.48	U
07/15/2024	ISSU	U2500192		FLEET- LCSD- 43762/ 138169	522300		6.29		U
07/15/2024	ISSU	U2500196		FLEET- LCSD- 43768/ 138184	522300		6.28		U
07/15/2024	ISSU	U2500200		FLEET- LCSD- 40890/ 138175	522300		619.32		U
07/15/2024	ISSU	U2500201		FLEET- LCSD- 40299/ 138181	522300		263.69		U
07/15/2024	ISSU	U2500202		FLEET- LCSD- 39884/ 1381760	522300		150.82		U
07/15/2024	INEC	I2502931		GENUINE PARTS COMPANY INC	522300		-122.41		U
07/15/2024	INEC	I2502931		GENUINE PARTS COMPANY INC	522300			122.41	U
07/15/2024	INEC	I2502959		LOVE CHEVROLET INC	522300		-636.18		U
07/15/2024	INEC	I2502959		LOVE CHEVROLET INC	522300			636.18	U
07/15/2024	INEC	I2502960		LOVE CHEVROLET INC	522300		-67.25		U
07/15/2024	INEC	I2502960		LOVE CHEVROLET INC	522300			67.25	U
07/15/2024	INEI	I2502954		GENUINE PARTS COMPANY INC	522300		188.52		U
07/15/2024	INEI	I2502954		GENUINE PARTS COMPANY INC	522300			-188.52	U
07/15/2024	INEI	I2502966		LOVE CHEVROLET INC	522300		6.24		U
07/15/2024	INEI	I2502966		LOVE CHEVROLET INC	522300			-6.24	U
07/15/2024	INEI	I2502967		LOVE CHEVROLET INC	522300		347.54		U
07/15/2024	INEI	I2502967		LOVE CHEVROLET INC	522300			-347.54	U
07/15/2024	INEI	I2502968		LOVE CHEVROLET INC	522300			-284.69	U
07/15/2024	INEI	I2502968		LOVE CHEVROLET INC	522300		284.69		U
07/15/2024	INEI	I2502969		LOVE CHEVROLET INC	522300			-89.66	U
07/15/2024	INEI	I2502969		LOVE CHEVROLET INC	522300		89.66		U
07/15/2024	INEI	I2502970		LOVE CHEVROLET INC	522300			-46.80	U
07/15/2024	INEI	I2502970		LOVE CHEVROLET INC	522300		46.80		U
07/16/2024	INEI	I2502971		LOVE CHEVROLET INC	522300			-364.21	U
07/16/2024	INEI	I2502971		LOVE CHEVROLET INC	522300		364.21		U
07/16/2024	INEI	I2502972		LOVE CHEVROLET INC	522300		338.94		U
07/16/2024	INEI	I2502972		LOVE CHEVROLET INC	522300			-338.94	U
07/16/2024	INEI	I2502973		LOVE CHEVROLET INC	522300		44.83		U
07/16/2024	INEI	I2502973		LOVE CHEVROLET INC	522300			-44.83	U
07/16/2024	INEI	I2502974		LOVE CHEVROLET INC	522300			-278.54	U
07/16/2024	INEI	I2502974		LOVE CHEVROLET INC	522300		278.54		U
07/16/2024	INEI	I2503876		PARKS AUTO PARTS INC	522300		16.82		U
07/16/2024	INEI	I2503876		PARKS AUTO PARTS INC	522300			-16.82	U
07/17/2024	ISSU	U2500208		FLEET- LCSD- 138161/ 41075	522300		115.88		U
07/17/2024	ISSU	U2500209		FLEET- LCSD- 40190/ 138206	522300		6.29		U
07/17/2024	ISSU	U2500211		FLEET- LCSD- 44069/ 138202	522300		6.29		U
07/17/2024	ISSU	U2500214		FLEET- LCSD- 41062/ 138199	522300		499.62		U
07/17/2024	ISSU	U2500218		FLEET- LCSD- 37189/ 138177	522300		6.34		U

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07/17/2024	ISSU	U2500222		FLEET- LCSD- 42829/ 138223	522300		6.29		U
07/17/2024	ISSU	U2500231		FLEET- LCSD- 43327/ 138222	522300		44.54		U
07/17/2024	ISSU	U2500233		FLEET- LCSD- 40318/ 138182	522300		156.75		U
07/17/2024	ISSU	U2500234		FLEET- LCSD- 42719/ 138224	522300		6.29		U
07/17/2024	INEI	I2502975		LOVE CHEVROLET INC	522300			-4.49	U
07/17/2024	INEI	I2502975		LOVE CHEVROLET INC	522300		4.49		U
07/17/2024	INEI	I2502976		LOVE CHEVROLET INC	522300		157.48		U
07/17/2024	INEI	I2502976		LOVE CHEVROLET INC	522300			-157.48	U
07/17/2024	INEI	I2502977		LOVE CHEVROLET INC	522300			-4.49	U
07/17/2024	INEI	I2502977		LOVE CHEVROLET INC	522300		4.49		U
07/17/2024	INEI	I2502978		LOVE CHEVROLET INC	522300		4.49		U
07/17/2024	INEI	I2502978		LOVE CHEVROLET INC	522300			-4.49	U
07/17/2024	INEI	I2502979		LOVE CHEVROLET INC	522300		157.53		U
07/17/2024	INEI	I2502979		LOVE CHEVROLET INC	522300			-157.53	U
07/17/2024	INEI	I2502980		LOVE CHEVROLET INC	522300		279.93		U
07/17/2024	INEI	I2502980		LOVE CHEVROLET INC	522300			-279.93	U
07/17/2024	INEI	I2502981		LOVE CHEVROLET INC	522300		205.24		U
07/17/2024	INEI	I2502981		LOVE CHEVROLET INC	522300			-205.24	U
07/18/2024	ISSU	U2500237		FLEET- LCSD- 40299/ 138225	522300		131.85		U
07/18/2024	INEI	I2502982		LOVE CHEVROLET INC	522300			-181.79	U
07/18/2024	INEI	I2502982		LOVE CHEVROLET INC	522300		181.79		U
07/18/2024	INEI	I2502983		LOVE CHEVROLET INC	522300			-194.76	U
07/18/2024	INEI	I2502983		LOVE CHEVROLET INC	522300		194.76		U
07/18/2024	INEI	I2502984		LOVE CHEVROLET INC	522300			-43.51	U
07/18/2024	INEI	I2502984		LOVE CHEVROLET INC	522300		43.51		U
07/18/2024	INEI	I2502985		LOVE CHEVROLET INC	522300			-20.28	U
07/18/2024	INEI	I2502985		LOVE CHEVROLET INC	522300		20.28		U
07/18/2024	INEI	I2502986		LOVE CHEVROLET INC	522300		227.63		U
07/18/2024	INEI	I2502986		LOVE CHEVROLET INC	522300			-227.63	U
07/18/2024	INEI	I2502987		LOVE CHEVROLET INC	522300			-46.99	U
07/18/2024	INEI	I2502987		LOVE CHEVROLET INC	522300		46.99		U
07/18/2024	INEI	I2502988		LOVE CHEVROLET INC	522300		503.23		U
07/18/2024	INEI	I2502988		LOVE CHEVROLET INC	522300			-503.23	U
07/18/2024	INEI	I2503721		CENTURY GLASS	522300		268.57		U
07/18/2024	INEI	I2503721		CENTURY GLASS	522300			-268.57	U
07/18/2024	INEI	I2504812		LOVE CHEVROLET INC	522300			-10.00	U
07/18/2024	INEI	I2504812		LOVE CHEVROLET INC	522300		10.00		U
07/19/2024	ISSU	U2500256		SHERIFF TROY	522300		99.65		U
07/19/2024	ISSU	U2500259		FLEET- LCSD- 42703/ 138179	522300		263.69		U
07/19/2024	ISSU	U2500262		FLEET- LCSD- 371921/ 138251	522300		300.44		U

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07/19/2024	PORD	P2500983		LOVE CHEVROLET INC	522300			484.04	U
07/19/2024	PORD	P2500983		LOVE CHEVROLET INC	522300			160.50	U
07/19/2024	PORD	P2500983		LOVE CHEVROLET INC	522300			868.86	U
07/19/2024	PORD	P2500983		LOVE CHEVROLET INC	522300			529.67	U
07/19/2024	PORD	P2500983		LOVE CHEVROLET INC	522300			495.38	U
07/19/2024	PORD	P2500983		LOVE CHEVROLET INC	522300			119.25	U
07/19/2024	PORD	P2500983		LOVE CHEVROLET INC	522300			571.33	U
07/19/2024	PORD	P2500986		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/19/2024	INEI	I2502989		LOVE CHEVROLET INC	522300		117.72		U
07/19/2024	INEI	I2502989		LOVE CHEVROLET INC	522300			-117.72	U
07/22/2024	ISSU	U2500270		FLEET- LCSD- 40183/ 138278	522300		124.46		U
07/22/2024	ISSU	U2500271		FLEET- LCSD- 42779/ 138272	522300		6.28		U
07/22/2024	ISSU	U2500272		FLEET- LCSD- 43761/ 138276	522300		322.70		U
07/22/2024	ISSU	U2500274		FLEET- LCSD- 42693/ 138252	522300		131.84		U
07/22/2024	ISSU	U2500276		FLEET- LCSD- 43758/ 138257	522300		208.19		U
07/22/2024	INEI	I2503216		PARKS AUTO PARTS INC	522300			-40.39	U
07/22/2024	INEI	I2503216		PARKS AUTO PARTS INC	522300		40.39		U
07/22/2024	INEI	I2503261		LOVE CHEVROLET INC	522300		97.38		U
07/22/2024	INEI	I2503261		LOVE CHEVROLET INC	522300			-97.38	U
07/22/2024	INEI	I2503267		LOVE CHEVROLET INC	522300			-205.24	U
07/22/2024	INEI	I2503267		LOVE CHEVROLET INC	522300		205.24		U
07/22/2024	INEI	I2503269		LOVE CHEVROLET INC	522300		42.25		U
07/22/2024	INEI	I2503269		LOVE CHEVROLET INC	522300			-42.25	U
07/22/2024	INEI	I2503272		LOVE CHEVROLET INC	522300			-65.77	U
07/22/2024	INEI	I2503272		LOVE CHEVROLET INC	522300		65.77		U
07/23/2024	ISSU	U2500294		FLEET- LCSD- 42648/ 138298	522300		131.85		U
07/23/2024	ISSU	U2500295		FLEET- LCSD- 42705/ 138287	522300		431.82		U
07/23/2024	ISSU	U2500296		FLEET- LCSD- 44041/1 38292	522300		47.43		U
07/23/2024	ISSU	U2500297		FLEET- LCSD- 401947/ 138284	522300		208.69		U
07/23/2024	ISSU	U2500298		FLEET- LCSD- 42701/ 138275	522300		202.52		U
07/23/2024	ISSU	U2500299		FLEET- LCSD- 35492/ 138261	522300		104.44		U
07/23/2024	ISSU	U2500300		FLEET- LCSD- 40197/ 138265	522300		240.34		U
07/23/2024	ISSU	U2500301		FLEET- LCSD- 42701/ 138275	522300		131.85		U
07/23/2024	ISSU	U2500302		FLEET- LCSD- 44227/ 1382790	522300		12.63		U
07/23/2024	ISSU	U2500312		FLEET- LCSD- 37189/ 138286	522300		115.88		U
07/23/2024	ISSU	U2500314		FLEET- LCSD- 41361/ 138288	522300		150.42		U
07/23/2024	ISSU	U2500317		FLEET- LCSD- 43764/ 138310	522300		34.79		U
07/23/2024	ISSU	U2500318		FLEET- LCSD- 42692/ 138290	522300		115.88		U
07/23/2024	INEI	I2503243		GENUINE PARTS COMPANY INC	522300		60.58		U
07/23/2024	INEI	I2503243		GENUINE PARTS COMPANY INC	522300			-60.58	U

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				GF / County Ordinary	1000				
07/23/2024	INEI	I2503247		GENUINE PARTS COMPANY INC	522300		19.98		U
07/23/2024	INEI	I2503247		GENUINE PARTS COMPANY INC	522300			-19.98	U
07/23/2024	INEI	I2503249		GENUINE PARTS COMPANY INC	522300			-22.45	U
07/23/2024	INEI	I2503249		GENUINE PARTS COMPANY INC	522300		22.45		U
07/23/2024	INEI	I2503252		GENUINE PARTS COMPANY INC	522300		3.80		U
07/23/2024	INEI	I2503252		GENUINE PARTS COMPANY INC	522300			-3.80	U
07/24/2024	ISSU	U2500323		FLEET- LCSD- 25659/ 138302	522300		6.34		U
07/24/2024	ISSU	U2500327		FLEET- LCSD- 44049/ 138293	522300		6.28		U
07/24/2024	ISSU	U2500328		FLEET- LCSD- 40459/ 138291	522300		57.13		U
07/24/2024	ISSU	U2500329		FLEET- LCSD- 40183/ 138278	522300		124.46		U
07/24/2024	POCL	*2500191		Close PO P2500986	522300			-1,000.00	U
07/24/2024	ISSC	U2500339		FLEET LCSD	522300		-34.81		U
07/24/2024	ISSU	U2500340		FLEET LCSD	522300		12.81		U
07/24/2024	ISSC	U2500341		FLEET LCSD	522300		-249.68		U
07/24/2024	ISSC	U2500342		FLEET LCSD	522300		-124.46		U
07/24/2024	ISSU	U2500343		FLEET LCSD	522300		336.19		U
07/24/2024	ISSC	U2500345		FLEET LCSD	522300		-135.54		U
07/24/2024	ISSU	U2500346		FLEET LCSD	522300		281.25		U
07/24/2024	ISSU	U2500352		FLEET- LCSD- 138311	522300		6.28		U
07/24/2024	ISSU	U2500353		FLEET- LCSD- 44047#138311	522300		6.29		U
07/24/2024	ISSU	U2500355		FLEET-LCSD-43211/138306	522300		35.41		U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300			-275.00	U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300		275.00		U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300			-868.86	U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300		868.86		U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300			-903.04	U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300		903.04		U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300			-119.25	U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300			-484.04	U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300		484.04		U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300			-827.08	U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300		827.08		U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300			-529.66	U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300		529.66		U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300		119.25		U
07/24/2024	INEI	I2503217		PARKS AUTO PARTS INC	522300			-12.83	U
07/24/2024	INEI	I2503217		PARKS AUTO PARTS INC	522300		12.83		U
07/24/2024	INEI	I2503273		LOVE CHEVROLET INC	522300		307.95		U
07/24/2024	INEI	I2503273		LOVE CHEVROLET INC	522300			-307.95	U
07/24/2024	INEI	I2503274		LOVE CHEVROLET INC	522300			-364.21	U

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				GF / County Ordinary	1000				
07/24/2024	INEI	I2503274		LOVE CHEVROLET INC	522300		364.21		U
07/24/2024	INEI	I2503275		LOVE CHEVROLET INC	522300		18.71		U
07/24/2024	INEI	I2503275		LOVE CHEVROLET INC	522300			-18.71	U
07/24/2024	INEI	I2503277		LOVE CHEVROLET INC	522300			-199.52	U
07/24/2024	INEI	I2503277		LOVE CHEVROLET INC	522300		199.52		U
07/24/2024	INEI	I2503518		MID STATE TIRE DISTRIBUTORS	522300		251.45		U
07/24/2024	INEI	I2503518		MID STATE TIRE DISTRIBUTORS	522300			-251.45	U
07/25/2024	ISSU	U2500358		LCSDFLEET-41369/138299	522300		110.36		U
07/25/2024	ISSU	U2500360		FLEET- LCSD	522300		138.72		U
07/25/2024	INEC	I2503258		LOVE CHEVROLET INC	522300			325.00	U
07/25/2024	INEC	I2503258		LOVE CHEVROLET INC	522300		-325.00		U
07/25/2024	INEI	I2503276		LOVE CHEVROLET INC	522300		547.85		U
07/25/2024	INEI	I2503276		LOVE CHEVROLET INC	522300			-547.85	U
07/25/2024	INEI	I2503284		LOVE CHEVROLET INC	522300		40.94		U
07/25/2024	INEI	I2503284		LOVE CHEVROLET INC	522300			-40.94	U
07/26/2024	ISSU	U2500361		FLEET LCSD 43874-138343	522300		576.89		U
07/26/2024	ISSU	U2500368		FLEET-LCSD-43762/138348	522300		172.77		U
07/26/2024	REQP	R2500204		JOLYNN HINZ	522300			331.91	U
07/26/2024	POLQ	P2501056		ABBOTTS AUTO CARE & TIRE	522300			-331.91	U
07/26/2024	PORD	P2501056		ABBOTTS AUTO CARE & TIRE	522300			331.91	U
07/26/2024	INEI	I2503116		ABBOTTS AUTO CARE & TIRE	522300		331.91		U
07/26/2024	INEI	I2503116		ABBOTTS AUTO CARE & TIRE	522300			-331.91	U
07/26/2024	INEI	I2503254		GENUINE PARTS COMPANY INC	522300			-10.69	U
07/26/2024	INEI	I2503254		GENUINE PARTS COMPANY INC	522300		10.69		U
07/26/2024	INEI	I2503285		LOVE CHEVROLET INC	522300		122.53		U
07/26/2024	INEI	I2503285		LOVE CHEVROLET INC	522300			-122.53	U
07/26/2024	INEI	I2503287		LOVE CHEVROLET INC	522300			-47.32	U
07/26/2024	INEI	I2503287		LOVE CHEVROLET INC	522300		47.32		U
07/29/2024	ISSU	U2500386		FLEET-LCSD-42714	522300		9.61		U
07/29/2024	ISSU	U2500388		FLEET-LCSD-41084	522300		12.78		U
07/29/2024	ISSU	U2500395		FLEET LCSD 42762 / 138370	522300		131.85		U
07/29/2024	ISSU	U2500396		FLEET LCSD 42739 / 138362	522300		200.21		U
07/29/2024	INEI	I2503167		LAWSON PRODUCTS INC	522300		42.81		U
07/29/2024	INEI	I2503167		LAWSON PRODUCTS INC	522300			-42.81	U
07/29/2024	INEI	I2503645		LOVE CHEVROLET INC	522300		151.88		U
07/29/2024	INEI	I2503645		LOVE CHEVROLET INC	522300			-151.88	U
07/29/2024	INEI	I2504289		WEST CHATHAM WARNING DEVICE	522300		32.75		U
07/29/2024	INEI	I2504289		WEST CHATHAM WARNING DEVICE	522300			-32.75	U
07/30/2024	ISSU	U2500402		FLEET	522300		26.78		U
07/30/2024	ISSU	U2500404		FLEETLCSD -43792	522300		6.44		U

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				GF / County Ordinary	1000				
07/30/2024	ISSU	U2500405		FLEET-LCSD41375/138380	522300		298.29		U
07/30/2024	ISSU	U2500407		FLEET-LCSD 40198/138389	522300		124.52		U
07/30/2024	ISSU	U2500417		FLEET SHERIFF 44051 / 13839	522300		12.78		U
07/30/2024	ISSU	U2500419		FLEET SHERIFF 42843 / 13839	522300		6.44		U
07/30/2024	INEC	I2504557		PARKS AUTO PARTS INC	522300		-11.00		U
07/30/2024	INEC	I2504557		PARKS AUTO PARTS INC	522300			11.00	U
07/30/2024	INEI	I2503646		LOVE CHEVROLET INC	522300		238.45		U
07/30/2024	INEI	I2503646		LOVE CHEVROLET INC	522300			-238.45	U
07/30/2024	INEI	I2503647		LOVE CHEVROLET INC	522300		34.22		U
07/30/2024	INEI	I2503647		LOVE CHEVROLET INC	522300			-34.22	U
07/30/2024	INEI	I2503648		LOVE CHEVROLET INC	522300		29.90		U
07/30/2024	INEI	I2503648		LOVE CHEVROLET INC	522300			-29.90	U
07/30/2024	INEI	I2503649		LOVE CHEVROLET INC	522300		200.29		U
07/30/2024	INEI	I2503649		LOVE CHEVROLET INC	522300			-200.29	U
07/30/2024	INEI	I2503650		LOVE CHEVROLET INC	522300		117.72		U
07/30/2024	INEI	I2503650		LOVE CHEVROLET INC	522300			-117.72	U
07/30/2024	INEI	I2503651		LOVE CHEVROLET INC	522300			-149.26	U
07/30/2024	INEI	I2503651		LOVE CHEVROLET INC	522300		149.26		U
07/30/2024	INEI	I2503872		PARKS AUTO PARTS INC	522300		146.78		U
07/30/2024	INEI	I2503872		PARKS AUTO PARTS INC	522300			-146.78	U
07/31/2024	ISSU	U2500421		FLEET- LCSD- 41376/ 138396	522300		124.52		U
07/31/2024	ISSU	U2500422		FLEET- LCSD- 138400/ 43772	522300		44.07		U
07/31/2024	ISSU	U2500423		FLEET- LCSD- 42768	522300		6.44		U
07/31/2024	CORD	P2500983		LOVE CHEVROLET INC	522300			331.71	U
07/31/2024	CORD	P2500983		LOVE CHEVROLET INC	522300			331.70	U
07/31/2024	CORD	P2500983		LOVE CHEVROLET INC	522300			114.50	U
07/31/2024	ISSU	U2500428		FLEET- LCSD- 41491/ 1384090	522300		66.28		U
07/31/2024	ISSU	U2500429		FLEET- LCSD- 42764/ 138060	522300		340.18		U
07/31/2024	INNI	CR250141		SC DEPARTMENT OF MOTOR VEHI	522300		170.00		U
07/31/2024	INNI	CR250140		SC DEPARTMENT OF MOTOR VEHI	522300		85.00		U
07/31/2024	ISSU	U2500434		FLEET- LCSD- 41056/ 138407	522300		115.88		U
07/31/2024	ISSU	U2500435		FLEET- LCSD- 41351/ 13841	522300		355.80		U
07/31/2024	INEI	I2503652		LOVE CHEVROLET INC	522300			-944.87	U
07/31/2024	INEI	I2503652		LOVE CHEVROLET INC	522300		944.87		U
07/31/2024	INEI	I2503653		LOVE CHEVROLET INC	522300			-245.19	U
07/31/2024	INEI	I2503653		LOVE CHEVROLET INC	522300		245.19		U
07/31/2024	INEI	I2503654		LOVE CHEVROLET INC	522300		373.96		U
07/31/2024	INEI	I2503654		LOVE CHEVROLET INC	522300			-373.96	U
07/31/2024	INEI	I2503655		LOVE CHEVROLET INC	522300		175.52		U
07/31/2024	INEI	I2503655		LOVE CHEVROLET INC	522300			-175.52	U

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				GF / County Ordinary	1000				
07/31/2024	JE15	J2500552		JULY 2024 BUDGETARY REIMBUR	522300		-71,188.50		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522300		20.55		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522300		58.39		U
08/01/2024	ISSU	U2500438		FLEET- LCSD- 41484/ 138417	522300		595.34		U
08/01/2024	ISSU	U2500440		FLEET- LCSD- 42828/ 138415	522300		581.46		U
08/01/2024	ISSU	U2500445		FLEET- LCSD- 44054/ 138424	522300		131.84		U
08/01/2024	ISSU	U2500446		FLEET- LCSD- 42708/ 138422	522300		25.38		U
08/01/2024	INEC	I2503256		LOVE CHEVROLET INC	522300			275.00	U
08/01/2024	INEC	I2503256		LOVE CHEVROLET INC	522300		-275.00		U
08/01/2024	INEI	I2503604		GENUINE PARTS COMPANY INC	522300			-25.65	U
08/01/2024	INEI	I2503604		GENUINE PARTS COMPANY INC	522300		25.65		U
08/01/2024	INEI	I2504589		PYE BARKER FIRE & SAFETY	522300		2,006.25		U
08/01/2024	INEI	I2504589		PYE BARKER FIRE & SAFETY	522300			-2,006.25	U
08/02/2024	ISSU	U2500454		FLEET- LCSD- 40670/ 138431	522300		29.63		U
08/02/2024	PORD	P2501105		SPECTRO WIRE AND CABLE INC	522300			5,000.00	U
08/02/2024	ISSU	U2500466		FLEET- LCSD- 43795/ 138444	522300		12.78		U
08/02/2024	ISSU	U2500477		FLEET- LCSD- 44065/ 138448	522300		6.44		U
08/02/2024	INEC	I2504558		PARKS AUTO PARTS INC	522300			11.00	U
08/02/2024	INEC	I2504558		PARKS AUTO PARTS INC	522300		-11.00		U
08/02/2024	INEI	I2503656		LOVE CHEVROLET INC	522300		116.42		U
08/02/2024	INEI	I2503656		LOVE CHEVROLET INC	522300			-116.42	U
08/02/2024	INEI	I2503658		LOVE CHEVROLET INC	522300			-22.41	U
08/02/2024	INEI	I2503658		LOVE CHEVROLET INC	522300		22.41		U
08/02/2024	INEI	I2503664		LOVE CHEVROLET INC	522300			-350.59	U
08/02/2024	INEI	I2503664		LOVE CHEVROLET INC	522300		350.59		U
08/02/2024	INEI	I2503667		LOVE CHEVROLET INC	522300		1,491.31		U
08/02/2024	INEI	I2503667		LOVE CHEVROLET INC	522300			-1,491.31	U
08/02/2024	INEI	I2503668		LOVE CHEVROLET INC	522300		22.41		U
08/02/2024	INEI	I2503668		LOVE CHEVROLET INC	522300			-22.41	U
08/02/2024	INEI	I2503669		LOVE CHEVROLET INC	522300		119.62		U
08/02/2024	INEI	I2503669		LOVE CHEVROLET INC	522300			-119.62	U
08/05/2024	ISSU	U2500499		FLEET- LCSD- 41352/ 138454	522300		115.88		U
08/05/2024	ISSU	U2500512		FLEET- LCSD- 43768/ 138465	522300		6.44		U
08/05/2024	ISSU	U2500515		FLEET-LCSD- 41066/ 138468	522300		25.13		U
08/05/2024	INEI	I2503671		LOVE CHEVROLET INC	522300		98.17		U
08/05/2024	INEI	I2503671		LOVE CHEVROLET INC	522300			-98.17	U
08/05/2024	INEI	I2504225		LOVE CHEVROLET INC	522300			-217.32	U
08/05/2024	INEI	I2504225		LOVE CHEVROLET INC	522300		217.32		U
08/06/2024	ISSU	U2500534		FLEET- LCSD- 43764/ 138475	522300		351.98		U
08/06/2024	ISSU	U2500535		FLEET- LCSD- 38142/ 138469	522300		9.98		U

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				GF / County Ordinary	1000				
08/06/2024	ISSU	U2500537		FLEET- LCSD- 41076/ 138472	522300		240.07		U
08/06/2024	ISSU	U2500538		FLEET- LCSD- 44162/ 138474	522300		25.13		U
08/06/2024	ISSU	U2500545		FLEET SHERIFF 43215 / 13897	522300		44.07		U
08/06/2024	PORD	P2501167		LOVE CHEVROLET INC	522300			631.90	U
08/06/2024	PORD	P2501167		LOVE CHEVROLET INC	522300			450.60	U
08/06/2024	PORD	P2501167		LOVE CHEVROLET INC	522300			119.25	U
08/06/2024	PORD	P2501167		LOVE CHEVROLET INC	522300			381.05	U
08/06/2024	INEI	I2503675		LOVE CHEVROLET INC	522300			-98.17	U
08/06/2024	INEI	I2503675		LOVE CHEVROLET INC	522300		98.17		U
08/06/2024	INEI	I2503683		LOVE CHEVROLET INC	522300		73.58		U
08/06/2024	INEI	I2503683		LOVE CHEVROLET INC	522300			-73.58	U
08/06/2024	INEI	I2504024		CENTURY GLASS	522300		268.57		U
08/06/2024	INEI	I2504024		CENTURY GLASS	522300			-268.57	U
08/06/2024	INEI	I2504059		GENUINE PARTS COMPANY INC	522300		17.78		U
08/06/2024	INEI	I2504059		GENUINE PARTS COMPANY INC	522300			-17.78	U
08/06/2024	INEI	I2504092		SPECTRO WIRE AND CABLE INC	522300		2,246.13		U
08/06/2024	INEI	I2504092		SPECTRO WIRE AND CABLE INC	522300			-2,246.13	U
08/06/2024	PORD	P2501260		LOVE CHEVROLET INC	522300			119.25	U
08/06/2024	PORD	P2501260		LOVE CHEVROLET INC	522300			12.44	U
08/06/2024	PORD	P2501260		LOVE CHEVROLET INC	522300			125.00	U
08/06/2024	PORD	P2501260		LOVE CHEVROLET INC	522300			631.90	U
08/06/2024	PORD	P2501260		LOVE CHEVROLET INC	522300			381.05	U
08/06/2024	PORD	P2501260		LOVE CHEVROLET INC	522300			450.60	U
08/07/2024	ISSU	U2500550		FLEET- LCSD- 44055/ 138495	522300		172.77		U
08/07/2024	ISSU	U2500551		FLEET- LCSD- 41117/ 138	522300		240.06		U
08/07/2024	ISSU	U2500552		FLEET- LCSD- 43763/ 138493	522300		172.77		U
08/07/2024	ISSU	U2500553		FLEET- LCSD- 42700/ 138479	522300		115.88		U
08/07/2024	ISSU	U2500554		FLEET- LCSD- 42737/ 138488	522300		19.95		U
08/07/2024	ISSU	U2500561		FLEET LCSD-41084/138460	522300		6.44		U
08/07/2024	ISSU	U2500563		FLEET-LCSD 44156/138487	522300		6.44		U
08/07/2024	ISSU	U2500564		EMS-FLEET 43887/138499	522300		77.99		U
08/07/2024	INEC	I2503641		LOVE CHEVROLET INC	522300		-75.00		U
08/07/2024	INEC	I2503641		LOVE CHEVROLET INC	522300			75.00	U
08/07/2024	INEI	I2503684		LOVE CHEVROLET INC	522300			-39.22	U
08/07/2024	INEI	I2503684		LOVE CHEVROLET INC	522300		39.22		U
08/07/2024	INEI	I2503685		LOVE CHEVROLET INC	522300			-104.99	U
08/07/2024	INEI	I2503685		LOVE CHEVROLET INC	522300		104.99		U
08/08/2024	ISSU	U2500572		FLEET- LCSD- 40200/ 138489	522300		15.95		U
08/08/2024	ISSU	U2500573		FLEET- LCSD- 42765/ 138491	522300		961.60		U
08/08/2024	ISSU	U2500574		FLEET- LCSD- 42765/ 138491	522300		82.93		U

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08/08/2024	ISSU	U2500581		FLEET- LCSD- 43755/ 138500	522300		12.78		U
08/08/2024	INEI	I2503686		LOVE CHEVROLET INC	522300		387.11		U
08/08/2024	INEI	I2503686		LOVE CHEVROLET INC	522300			-387.11	U
08/08/2024	INEI	I2503687		LOVE CHEVROLET INC	522300		64.19		U
08/08/2024	INEI	I2503687		LOVE CHEVROLET INC	522300			-64.19	U
08/08/2024	INEI	I2503688		LOVE CHEVROLET INC	522300			-156.17	U
08/08/2024	INEI	I2503688		LOVE CHEVROLET INC	522300		156.17		U
08/08/2024	INEI	I2503689		LOVE CHEVROLET INC	522300		60.15		U
08/08/2024	INEI	I2503689		LOVE CHEVROLET INC	522300			-60.15	U
08/08/2024	INEI	I2503690		LOVE CHEVROLET INC	522300			-11.92	U
08/08/2024	INEI	I2503690		LOVE CHEVROLET INC	522300		11.92		U
08/08/2024	INEI	I2504025		COLOR ADDIX INC	522300			-335.00	U
08/08/2024	INEI	I2504025		COLOR ADDIX INC	522300		335.00		U
08/08/2024	INEI	I2504227		LOVE CHEVROLET INC	522300		54.31		U
08/08/2024	INEI	I2504227		LOVE CHEVROLET INC	522300			-54.31	U
08/08/2024	INEI	I2504946		GENUINE PARTS COMPANY INC	522300			-12.03	U
08/08/2024	INEI	I2504946		GENUINE PARTS COMPANY INC	522300		12.03		U
08/09/2024	ISSU	U2500588		FLEET- LCSD- 44159/ 138514	522300		6.44		U
08/09/2024	ISSU	U2500589		FLEET- LCSD- 42706/ 138517	522300		19.53		U
08/09/2024	ISSU	U2500590		FLEET- LCSD- 43767/ 138508	522300		6.44		U
08/09/2024	ISSU	U2500591		FLEET- LCSD- 41068/ 138503	522300		25.13		U
08/09/2024	ISSU	U2500592		FLEET- LCSD- 44034/ 13.8509	522300		6.44		U
08/09/2024	ISSU	U2500593		FLEET- LCSD- 413161/ 138519	522300		131.85		U
08/09/2024	ISSU	U2500594		FLEET- LCSD- 41483/ 138498	522300		423.85		U
08/09/2024	INEI	I2504230		LOVE CHEVROLET INC	522300			-101.96	U
08/09/2024	INEI	I2504230		LOVE CHEVROLET INC	522300		101.96		U
08/09/2024	INEI	I2504291		LOVE CHEVROLET INC	522300		12.44		U
08/09/2024	INEI	I2504291		LOVE CHEVROLET INC	522300			-12.44	U
08/09/2024	INEI	I2504291		LOVE CHEVROLET INC	522300			-125.00	U
08/09/2024	INEI	I2504291		LOVE CHEVROLET INC	522300		125.00		U
08/09/2024	INEI	I2504291		LOVE CHEVROLET INC	522300		119.24		U
08/09/2024	INEI	I2504291		LOVE CHEVROLET INC	522300			-119.25	U
08/09/2024	INEI	I2504291		LOVE CHEVROLET INC	522300		381.05		U
08/09/2024	INEI	I2504291		LOVE CHEVROLET INC	522300			-381.05	U
08/09/2024	INEI	I2504291		LOVE CHEVROLET INC	522300		450.60		U
08/09/2024	INEI	I2504291		LOVE CHEVROLET INC	522300			-450.60	U
08/09/2024	INEI	I2504291		LOVE CHEVROLET INC	522300		631.90		U
08/09/2024	INEI	I2504291		LOVE CHEVROLET INC	522300			-631.90	U
08/09/2024	INEI	I2504537		LOVE CHEVROLET INC	522300		142.20		U
08/09/2024	INEI	I2504537		LOVE CHEVROLET INC	522300			-142.20	U

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08/09/2024	INEI	I2504539		LOVE CHEVROLET INC	522300		155.68		U
08/09/2024	INEI	I2504539		LOVE CHEVROLET INC	522300			-155.68	U
08/12/2024	ISSU	U2500617		FLEET- LCSD- 42834/ 138523	522300		124.19		U
08/12/2024	ISSU	U2500620		FLEET- LCSD- 42765/ 138491	522300		53.80		U
08/12/2024	ISSU	U2500621		FLEET- LCSD- 42767/ 138522	522300		6.44		U
08/12/2024	ISSU	U2500640		FLEET- LCSD- 40302/ 138541	522300		240.05		U
08/12/2024	ISSU	U2500641		FLEET- LCSD- 40299/ 138353	522300		15.79		U
08/12/2024	INEI	I2504543		LOVE CHEVROLET INC	522300			-82.32	U
08/12/2024	INEI	I2504543		LOVE CHEVROLET INC	522300		82.32		U
08/12/2024	INEI	I2504545		LOVE CHEVROLET INC	522300			-57.16	U
08/12/2024	INEI	I2504545		LOVE CHEVROLET INC	522300		57.16		U
08/12/2024	INEI	I2508974		CENTURY GLASS	522300		256.80		U
08/12/2024	INEI	I2508974		CENTURY GLASS	522300			-256.80	U
08/13/2024	ISSU	U2500647		FLEET- LCSD- 403250	522300		104.27		U
08/13/2024	ISSU	U2500656		FLEET- LCSD- 41087/ 138554	522300		19.03		U
08/13/2024	ISSU	U2500657		FLEET- LCSD- 41073/ 138527	522300		6.44		U
08/13/2024	ISSU	U2500659		FLEET- LCSD- 43213/ 138549	522300		6.44		U
08/13/2024	INEI	I2504534		LOVE CHEVROLET INC	522300			-2.00	U
08/13/2024	INEI	I2504534		LOVE CHEVROLET INC	522300		2.00		U
08/13/2024	INEI	I2504547		LOVE CHEVROLET INC	522300			-135.46	U
08/13/2024	INEI	I2504547		LOVE CHEVROLET INC	522300		135.46		U
08/13/2024	INEI	I2504549		LOVE CHEVROLET INC	522300			-57.16	U
08/13/2024	INEI	I2504549		LOVE CHEVROLET INC	522300		57.16		U
08/13/2024	INEI	I2504551		LOVE CHEVROLET INC	522300		209.97		U
08/13/2024	INEI	I2504551		LOVE CHEVROLET INC	522300			-209.97	U
08/13/2024	INEI	I2504555		LOVE CHEVROLET INC	522300			-1,033.89	U
08/13/2024	INEI	I2504555		LOVE CHEVROLET INC	522300		1,033.89		U
08/14/2024	INEI	I2504231		LOVE CHEVROLET INC	522300			-63.08	U
08/14/2024	INEI	I2504231		LOVE CHEVROLET INC	522300		63.08		U
08/15/2024	POCL	*2500492		Close PO P2501167	522300			-119.25	U
08/15/2024	POCL	*2500492		Close PO P2501167	522300			-381.05	U
08/15/2024	POCL	*2500492		Close PO P2501167	522300			-631.90	U
08/15/2024	POCL	*2500492		Close PO P2501167	522300			-450.60	U
08/15/2024	ISSC	U2500695		LCSD	522300		-10.60		U
08/15/2024	ISSC	U2500696		LCSD	522300		-10.60		U
08/15/2024	ISSC	U2500697		LCSD	522300		-10.60		U
08/15/2024	ISSU	U2500698		LCSD	522300		46.73		U
08/15/2024	ISSC	U2500704		LCSD	522300		-9.56		U
08/15/2024	ISSU	U2500705		LCSD	522300		8.07		U
08/15/2024	ISSU	U2500707		LCSD	522300		169.82		U

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				GF / County Ordinary	1000				
08/15/2024	ISSU	U2500716		FLEET- LCSD- 44153/ 138579	522300		6.44		U
08/15/2024	ISSU	U2500718		FLEET- LCSD- 41009/ 138573	522300		204.59		U
08/15/2024	INEC	I2504204		LOVE CHEVROLET INC	522300		-75.00		U
08/15/2024	INEC	I2504204		LOVE CHEVROLET INC	522300			75.00	U
08/15/2024	INEC	I2504205		LOVE CHEVROLET INC	522300			50.00	U
08/15/2024	INEC	I2504205		LOVE CHEVROLET INC	522300		-50.00		U
08/15/2024	INEC	I2504206		LOVE CHEVROLET INC	522300		-125.00		U
08/15/2024	INEC	I2504206		LOVE CHEVROLET INC	522300			125.00	U
08/15/2024	INEI	I2504234		LOVE CHEVROLET INC	522300		70.45		U
08/15/2024	INEI	I2504234		LOVE CHEVROLET INC	522300			-70.45	U
08/15/2024	INEI	I2504235		LOVE CHEVROLET INC	522300		35.01		U
08/15/2024	INEI	I2504235		LOVE CHEVROLET INC	522300			-35.01	U
08/15/2024	INEI	I2504236		LOVE CHEVROLET INC	522300		17.59		U
08/15/2024	INEI	I2504236		LOVE CHEVROLET INC	522300			-17.59	U
08/15/2024	INEI	I2504388		GENUINE PARTS COMPANY INC	522300			-8.47	U
08/15/2024	INEI	I2504388		GENUINE PARTS COMPANY INC	522300		8.47		U
08/15/2024	INEI	I2504560		LOVE CHEVROLET INC	522300			-13.67	U
08/15/2024	INEI	I2504560		LOVE CHEVROLET INC	522300		13.67		U
08/15/2024	INEI	I2504565		LOVE CHEVROLET INC	522300			-335.38	U
08/15/2024	INEI	I2504565		LOVE CHEVROLET INC	522300		335.38		U
08/16/2024	ISSU	U2500727		LCSDFLEET-42734/138595	522300		288.82		U
08/16/2024	ISSU	U2500731		LCSD 40890 / 138583	522300		124.19		U
08/16/2024	ISSU	U2500732		LCSD / 41368 / 138588	522300		232.73		U
08/16/2024	ISSU	U2500737		FLEET- LCSD- 42699/ 138590	522300		98.19		U
08/16/2024	INEI	I2504239		LOVE CHEVROLET INC	522300			-30.13	U
08/16/2024	INEI	I2504239		LOVE CHEVROLET INC	522300		30.13		U
08/16/2024	INEI	I2504567		LOVE CHEVROLET INC	522300		289.62		U
08/16/2024	INEI	I2504567		LOVE CHEVROLET INC	522300			-289.62	U
08/16/2024	INEI	I2504969		LOVE CHEVROLET INC	522300			-30.13	U
08/16/2024	INEI	I2504969		LOVE CHEVROLET INC	522300		30.13		U
08/16/2024	INEI	I2504970		LOVE CHEVROLET INC	522300		124.38		U
08/16/2024	INEI	I2504970		LOVE CHEVROLET INC	522300			-124.38	U
08/16/2024	INEI	I2504971		LOVE CHEVROLET INC	522300			-39.22	U
08/16/2024	INEI	I2504971		LOVE CHEVROLET INC	522300		39.22		U
08/19/2024	ISSU	U2500753		FLEET- LCSD- 41071/ 138627	522300		558.85		U
08/19/2024	ISSU	U2500754		FLEET- LCSD- 44154/ 137466	522300		6.44		U
08/19/2024	ISSU	U2500755		FLEET- LCSD- 41008/ 138626	522300		124.18		U
08/19/2024	INEI	I2504889		COLOR ADDIX INC	522300		212.80		U
08/19/2024	INEI	I2504889		COLOR ADDIX INC	522300			-212.80	U
08/19/2024	INEI	I2504997		PARKS AUTO PARTS INC	522300		38.61		U

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				GF / County Ordinary	1000				
08/19/2024	INEI	I2504997		PARKS AUTO PARTS INC	522300			-38.61	U
08/19/2024	INEI	I2505063		MID STATE TIRE DISTRIBUTORS	522300			-79.18	U
08/19/2024	INEI	I2505063		MID STATE TIRE DISTRIBUTORS	522300		79.18		U
08/20/2024	ISSU	U2500762		FLEET- LCSD- 44055/ 138625	522300		152.92		U
08/21/2024	ISSU	U2500779		FLEET- LCSD- 44054/ 138638	522300		9.61		U
08/21/2024	ISSU	U2500789		FLEET- LCSD- 42693/ 138646	522300		324.08		U
08/21/2024	POLQ	P2501319		APPLIED CONCEPTS, INC D/B/A	522300			-579.34	U
08/21/2024	PORD	P2501319		APPLIED CONCEPTS, INC D/B/A	522300			579.34	U
08/21/2024	ISSU	U2500797		FLEET- LCSD- 41008/ 138655	522300		115.34		U
08/21/2024	ISSU	U2500798		FLEET- LCSD- 41010/ 138653	522300		534.10		U
08/21/2024	INEI	I2504559		PARKS AUTO PARTS INC	522300			-166.30	U
08/21/2024	INEI	I2504559		PARKS AUTO PARTS INC	522300		166.30		U
08/21/2024	INEI	I2504561		PARKS AUTO PARTS INC	522300			-81.02	U
08/21/2024	INEI	I2504561		PARKS AUTO PARTS INC	522300		81.02		U
08/21/2024	INEI	I2504568		LOVE CHEVROLET INC	522300			-584.47	U
08/21/2024	INEI	I2504568		LOVE CHEVROLET INC	522300		584.47		U
08/21/2024	INEI	I2504569		LOVE CHEVROLET INC	522300			-584.47	U
08/21/2024	INEI	I2504569		LOVE CHEVROLET INC	522300		584.47		U
08/21/2024	INEI	I2504759		APPLIED CONCEPTS, INC D/B/A	522300		579.34		U
08/21/2024	INEI	I2504759		APPLIED CONCEPTS, INC D/B/A	522300			-579.34	U
08/21/2024	INEI	I2504890		COLOR ADDIX INC	522300			-1,645.71	U
08/21/2024	INEI	I2504890		COLOR ADDIX INC	522300		1,645.71		U
08/21/2024	INEI	I2505392		LOVE CHEVROLET INC	522300		1,025.83		U
08/21/2024	INEI	I2505392		LOVE CHEVROLET INC	522300			-1,025.83	U
08/22/2024	ISSU	U2500814		FLEET- LCSD- 41146/ 138661	522300		315.69		U
08/22/2024	INEI	I2503660		LOVE CHEVROLET INC	522300			-86.27	U
08/22/2024	INEI	I2503660		LOVE CHEVROLET INC	522300		86.27		U
08/22/2024	INEI	I2504570		LOVE CHEVROLET INC	522300		145.92		U
08/22/2024	INEI	I2504570		LOVE CHEVROLET INC	522300			-145.92	U
08/22/2024	INEI	I2504879		CENTURY GLASS	522300		268.57		U
08/22/2024	INEI	I2504879		CENTURY GLASS	522300			-268.57	U
08/22/2024	INEI	I2504972		LOVE CHEVROLET INC	522300			-44.71	U
08/22/2024	INEI	I2504972		LOVE CHEVROLET INC	522300		44.71		U
08/23/2024	ISSU	U2500817		FLEET- LCSD- 420709/ 138341	522300		440.43		U
08/23/2024	ISSU	U2500818		FLEET- LCSD- 41007/ 138669	522300		208.31		U
08/23/2024	ISSU	U2500821		FLEET- LCSD- 413631/ 138672	522300		131.91		U
08/23/2024	INEC	I2505379		LOVE CHEVROLET INC	522300		-250.00		U
08/23/2024	INEC	I2505379		LOVE CHEVROLET INC	522300			250.00	U
08/23/2024	INEC	I2505381		LOVE CHEVROLET INC	522300		-250.00		U
08/23/2024	INEC	I2505381		LOVE CHEVROLET INC	522300			250.00	U

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08/23/2024	INEI	I2504947		GENUINE PARTS COMPANY INC	522300		300.95		U
08/23/2024	INEI	I2504947		GENUINE PARTS COMPANY INC	522300			-300.95	U
08/23/2024	INEI	I2505384		LOVE CHEVROLET INC	522300		122.48		U
08/23/2024	INEI	I2505384		LOVE CHEVROLET INC	522300			-122.48	U
08/23/2024	INEI	I2505386		LOVE CHEVROLET INC	522300		65.36		U
08/23/2024	INEI	I2505386		LOVE CHEVROLET INC	522300			-65.36	U
08/23/2024	INEI	I2505430		PARKS AUTO PARTS INC	522300		29.32		U
08/23/2024	INEI	I2505430		PARKS AUTO PARTS INC	522300			-29.32	U
08/26/2024	ISSU	U2500826		FLEET- LCSD- 41055/ 1386650	522300		12.78		U
08/26/2024	ISSU	U2500832		FLEET- LCSD- 42691/ 138685	522300		17.04		U
08/26/2024	ISSU	U2500833		FLEET- LCSD 42706/ 138695	522300		131.91		U
08/26/2024	INEI	I2505389		LOVE CHEVROLET INC	522300		4.34		U
08/26/2024	INEI	I2505389		LOVE CHEVROLET INC	522300			-4.34	U
08/26/2024	INEI	I2505431		PARKS AUTO PARTS INC	522300			-41.47	U
08/26/2024	INEI	I2505431		PARKS AUTO PARTS INC	522300		41.47		U
08/27/2024	ISSU	U2500836		FLEET- LCSD- 40309/ 138698	522300		131.91		U
08/27/2024	ISSU	U2500837		FLEET- LCSD- 41310/ 13879	522300		122.02		U
08/27/2024	INEI	I2505406		LOVE CHEVROLET INC	522300		230.91		U
08/27/2024	INEI	I2505406		LOVE CHEVROLET INC	522300			-230.91	U
08/27/2024	INEI	I2505408		LOVE CHEVROLET INC	522300		5.20		U
08/27/2024	INEI	I2505408		LOVE CHEVROLET INC	522300			-5.20	U
08/28/2024	ISSU	U2500845		FLEET- LCSD- 41310/ 138719	522300		21.88		U
08/28/2024	ISSU	U2500847		FLEET-LCSD- 40304/ 138714	522300		224.02		U
08/28/2024	ISSU	U2500850		FLEET- LCSD- 41313/ 138703	522300		117.08		U
08/28/2024	ISSU	U2500852		FLEET- LCSD- 41484/ 138209	522300		139.73		U
08/28/2024	ISSU	U2500860		FLEET- LCSD- 43789/ 138724	522300		181.56		U
08/28/2024	ISSU	U2500861		FLEET- LCSD- 43210/ 138721	522300		12.78		U
08/28/2024	INEC	I2505382		LOVE CHEVROLET INC	522300		-125.00		U
08/28/2024	INEC	I2505382		LOVE CHEVROLET INC	522300			125.00	U
08/29/2024	ISSU	U2500880		FLEET- LCSD- 44046/ 138722	522300		476.86		U
08/30/2024	ISSU	U2500887		FLEET- LCSD- 43798/ 138732	522300		40.38		U
08/30/2024	ISSU	U2500888		FLEET- LCSD- 40297/ 138744	522300		9.98		U
08/30/2024	ISSU	U2500891		FLEET- LCSD- 42697/ 138704	522300		53.85		U
08/30/2024	ISSU	U2500893		FLEET- LCSD- 44046/ 138753	522300		171.44		U
08/30/2024	ISSU	U2500894		FLEET- LCSD- 43763/ 138723	522300		6.45		U
08/30/2024	ISSU	U2500900		FLEET- LCSD- 42738/ 138707	522300		461.40		U
08/30/2024	ISSU	U2500901		FLEET- LCSD- 42836/ 138746	522300		208.54		U
08/30/2024	ISSU	U2500902		FLEET- LCSD- 41376/ 138733	522300		555.44		U
08/30/2024	ISSU	U2500903		FLEET- LCSD- 44157/ 138754	522300		6.44		U
08/30/2024	ISSU	U2500904		FLEET- LCSD- 41361/ 138756	522300		131.91		U

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				GF / County Ordinary	1000				
08/30/2024	INEI	I2505292		GENUINE PARTS COMPANY INC	522300			-17.78	U
08/30/2024	INEI	I2505292		GENUINE PARTS COMPANY INC	522300		17.78		U
08/30/2024	INEI	I2505294		GENUINE PARTS COMPANY INC	522300			-21.38	U
08/30/2024	INEI	I2505294		GENUINE PARTS COMPANY INC	522300		21.38		U
08/30/2024	INEI	I2505332		LOVE CHEVROLET INC	522300		519.80		U
08/30/2024	INEI	I2505332		LOVE CHEVROLET INC	522300			-519.80	U
08/30/2024	INEI	I2505410		LOVE CHEVROLET INC	522300		291.71		U
08/30/2024	INEI	I2505410		LOVE CHEVROLET INC	522300			-291.71	U
08/30/2024	INEI	I2505411		LOVE CHEVROLET INC	522300		365.16		U
08/30/2024	INEI	I2505411		LOVE CHEVROLET INC	522300			-365.16	U
08/30/2024	INEI	I2505412		LOVE CHEVROLET INC	522300		30.13		U
08/30/2024	INEI	I2505412		LOVE CHEVROLET INC	522300			-30.13	U
09/03/2024	ISSU	U2500914		FLEET- LCSD- 42700/ 1387630	522300		47.64		U
09/03/2024	ISSU	U2500923		FLEET LCSD 42701 / 138766	522300		301.64		U
09/03/2024	ISSU	U2500924		FLEET LCSD 44036 / 138770	522300		12.78		U
09/03/2024	ISSU	U2500925		FLEET LCSD 41065 / 138775	522300		120.59		U
09/03/2024	ISSU	U2500926		FLEET LCSD 40203	522300		474.69		U
09/03/2024	INEI	I2505771		GENUINE PARTS COMPANY INC	522300		17.78		U
09/03/2024	INEI	I2505771		GENUINE PARTS COMPANY INC	522300			-17.78	U
09/03/2024	INEI	I2505772		GENUINE PARTS COMPANY INC	522300		21.38		U
09/03/2024	INEI	I2505772		GENUINE PARTS COMPANY INC	522300			-21.38	U
09/03/2024	INEI	I2505773		GENUINE PARTS COMPANY INC	522300		8.24		U
09/03/2024	INEI	I2505773		GENUINE PARTS COMPANY INC	522300			-8.24	U
09/03/2024	INEI	I2505775		GENUINE PARTS COMPANY INC	522300			-27.77	U
09/03/2024	INEI	I2505775		GENUINE PARTS COMPANY INC	522300		27.77		U
09/03/2024	INEI	I2505794		LOVE CHEVROLET INC	522300		340.35		U
09/03/2024	INEI	I2505794		LOVE CHEVROLET INC	522300			-340.35	U
09/03/2024	INEI	I2505796		LOVE CHEVROLET INC	522300			-155.62	U
09/03/2024	INEI	I2505796		LOVE CHEVROLET INC	522300		155.62		U
09/03/2024	INEI	I2505798		LOVE CHEVROLET INC	522300			-86.27	U
09/03/2024	INEI	I2505798		LOVE CHEVROLET INC	522300		86.27		U
09/03/2024	INEI	I2505800		LOVE CHEVROLET INC	522300		155.62		U
09/03/2024	INEI	I2505800		LOVE CHEVROLET INC	522300			-155.62	U
09/04/2024	ISSU	U2500932		FLEET- LCSD- 42780/ 138776	522300		232.28		U
09/04/2024	ISSU	U2500935		FLEET- LCSD- 40577	522300		6.45		U
09/04/2024	ISSU	U2500937		FLEET- LCSD- 41312/ 138771	522300		280.87		U
09/04/2024	INEI	I2505640		CENTURY GLASS	522300			-325.51	U
09/04/2024	INEI	I2505640		CENTURY GLASS	522300		325.51		U
09/04/2024	INEI	I2505777		GENUINE PARTS COMPANY INC	522300		23.28		U
09/04/2024	INEI	I2505777		GENUINE PARTS COMPANY INC	522300			-23.28	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2024	INEI	I2505780		GENUINE PARTS COMPANY INC	522300		18.77		U
09/04/2024	INEI	I2505780		GENUINE PARTS COMPANY INC	522300			-18.77	U
09/04/2024	INEI	I2505802		LOVE CHEVROLET INC	522300		108.92		U
09/04/2024	INEI	I2505802		LOVE CHEVROLET INC	522300			-108.92	U
09/04/2024	INEI	I2505804		LOVE CHEVROLET INC	522300		197.58		U
09/04/2024	INEI	I2505805		LOVE CHEVROLET INC	522300			-209.97	U
09/04/2024	INEI	I2505805		LOVE CHEVROLET INC	522300		209.97		U
09/05/2024	ISSU	U2500966		FLEET- LCSD- 41083/ 13804	522300		343.83		U
09/05/2024	ISSU	U2500970		FLEET- LCSD- 40580/ 138792	522300		10.93		U
09/05/2024	ISSU	U2500971		FLEET- LCSD- 44058/ 138801	522300		1,218.24		U
09/06/2024	CNEC	A0543593	I2504204	LOVE CHEVROLET INC	522300			-75.00	U
09/06/2024	CNEC	A0543593	I2504204	LOVE CHEVROLET INC	522300		75.00		U
09/06/2024	CNEC	A0543593	I2504205	LOVE CHEVROLET INC	522300			-50.00	U
09/06/2024	CNEC	A0543593	I2504205	LOVE CHEVROLET INC	522300		50.00		U
09/06/2024	CNEC	A0543593	I2504206	LOVE CHEVROLET INC	522300			-125.00	U
09/06/2024	CNEC	A0543593	I2504206	LOVE CHEVROLET INC	522300		125.00		U
09/06/2024	CNEI	A0543593	I2504225	LOVE CHEVROLET INC	522300		-217.32		U
09/06/2024	CNEI	A0543593	I2504225	LOVE CHEVROLET INC	522300			217.32	U
09/06/2024	CNEI	A0543593	I2504227	LOVE CHEVROLET INC	522300		-54.31		U
09/06/2024	CNEI	A0543593	I2504227	LOVE CHEVROLET INC	522300			54.31	U
09/06/2024	CNEI	A0543593	I2504230	LOVE CHEVROLET INC	522300			101.96	U
09/06/2024	CNEI	A0543593	I2504230	LOVE CHEVROLET INC	522300		-101.96		U
09/06/2024	CNEI	A0543593	I2504231	LOVE CHEVROLET INC	522300		-63.08		U
09/06/2024	CNEI	A0543593	I2504231	LOVE CHEVROLET INC	522300			63.08	U
09/06/2024	CNEI	A0543593	I2504234	LOVE CHEVROLET INC	522300		-70.45		U
09/06/2024	CNEI	A0543593	I2504234	LOVE CHEVROLET INC	522300			70.45	U
09/06/2024	CNEI	A0543593	I2504235	LOVE CHEVROLET INC	522300		-35.01		U
09/06/2024	CNEI	A0543593	I2504235	LOVE CHEVROLET INC	522300			35.01	U
09/06/2024	CNEI	A0543593	I2504236	LOVE CHEVROLET INC	522300		-17.59		U
09/06/2024	CNEI	A0543593	I2504236	LOVE CHEVROLET INC	522300			17.59	U
09/06/2024	CNEI	A0543593	I2504239	LOVE CHEVROLET INC	522300			30.13	U
09/06/2024	CNEI	A0543593	I2504239	LOVE CHEVROLET INC	522300		-30.13		U
09/06/2024	CNEI	A0543593	I2504291	LOVE CHEVROLET INC	522300			381.05	U
09/06/2024	CNEI	A0543593	I2504291	LOVE CHEVROLET INC	522300		-450.60		U
09/06/2024	CNEI	A0543593	I2504291	LOVE CHEVROLET INC	522300			450.60	U
09/06/2024	CNEI	A0543593	I2504291	LOVE CHEVROLET INC	522300		-631.90		U
09/06/2024	CNEI	A0543593	I2504291	LOVE CHEVROLET INC	522300			631.90	U
09/06/2024	CNEI	A0543593	I2504291	LOVE CHEVROLET INC	522300		-125.00		U
09/06/2024	CNEI	A0543593	I2504291	LOVE CHEVROLET INC	522300			125.00	U

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				GF / County Ordinary	1000				
09/06/2024	CNEI	A0543593	I2504291	LOVE CHEVROLET INC	522300		-12.44		U
09/06/2024	CNEI	A0543593	I2504291	LOVE CHEVROLET INC	522300			12.44	U
09/06/2024	CNEI	A0543593	I2504291	LOVE CHEVROLET INC	522300		-381.05		U
09/06/2024	CNEI	A0543593	I2504291	LOVE CHEVROLET INC	522300			119.25	U
09/06/2024	CNEI	A0543593	I2504291	LOVE CHEVROLET INC	522300		-119.24		U
09/06/2024	INEC	I2504204		LOVE CHEVROLET INC	522300		-75.00		U
09/06/2024	INEC	I2504204		LOVE CHEVROLET INC	522300			75.00	U
09/06/2024	INEC	I2504205		LOVE CHEVROLET INC	522300			50.00	U
09/06/2024	INEC	I2504205		LOVE CHEVROLET INC	522300		-50.00		U
09/06/2024	INEC	I2504206		LOVE CHEVROLET INC	522300			125.00	U
09/06/2024	INEC	I2504206		LOVE CHEVROLET INC	522300		-125.00		U
09/06/2024	INEI	I2504225		LOVE CHEVROLET INC	522300			-217.32	U
09/06/2024	INEI	I2504225		LOVE CHEVROLET INC	522300		217.32		U
09/06/2024	INEI	I2504227		LOVE CHEVROLET INC	522300		54.31		U
09/06/2024	INEI	I2504227		LOVE CHEVROLET INC	522300			-54.31	U
09/06/2024	INEI	I2504230		LOVE CHEVROLET INC	522300			-101.96	U
09/06/2024	INEI	I2504230		LOVE CHEVROLET INC	522300		101.96		U
09/06/2024	INEI	I2504231		LOVE CHEVROLET INC	522300			-63.08	U
09/06/2024	INEI	I2504231		LOVE CHEVROLET INC	522300		63.08		U
09/06/2024	INEI	I2504234		LOVE CHEVROLET INC	522300			-70.45	U
09/06/2024	INEI	I2504234		LOVE CHEVROLET INC	522300		70.45		U
09/06/2024	INEI	I2504235		LOVE CHEVROLET INC	522300			-35.01	U
09/06/2024	INEI	I2504235		LOVE CHEVROLET INC	522300		35.01		U
09/06/2024	INEI	I2504236		LOVE CHEVROLET INC	522300		17.59		U
09/06/2024	INEI	I2504236		LOVE CHEVROLET INC	522300			-17.59	U
09/06/2024	INEI	I2504239		LOVE CHEVROLET INC	522300			-30.13	U
09/06/2024	INEI	I2504239		LOVE CHEVROLET INC	522300		30.13		U
09/06/2024	INEI	I2504291		LOVE CHEVROLET INC	522300			-381.05	U
09/06/2024	INEI	I2504291		LOVE CHEVROLET INC	522300		12.44		U
09/06/2024	INEI	I2504291		LOVE CHEVROLET INC	522300			-125.00	U
09/06/2024	INEI	I2504291		LOVE CHEVROLET INC	522300		125.00		U
09/06/2024	INEI	I2504291		LOVE CHEVROLET INC	522300		119.24		U
09/06/2024	INEI	I2504291		LOVE CHEVROLET INC	522300			-119.25	U
09/06/2024	INEI	I2504291		LOVE CHEVROLET INC	522300		381.05		U
09/06/2024	INEI	I2504291		LOVE CHEVROLET INC	522300			-12.44	U
09/06/2024	INEI	I2504291		LOVE CHEVROLET INC	522300		450.60		U
09/06/2024	INEI	I2504291		LOVE CHEVROLET INC	522300			-450.60	U
09/06/2024	INEI	I2504291		LOVE CHEVROLET INC	522300		631.90		U
09/06/2024	INEI	I2504291		LOVE CHEVROLET INC	522300			-631.90	U
09/06/2024	ISSU	U2500992		FLEET- LCSD- 43766/ 138815	522300		6.44		U

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				GF / County Ordinary	1000				
09/06/2024	ISSU	U2500993		FLEET- LCSD- 42776/ 138816	522300		6.45		U
09/06/2024	INEI	I2505782		GENUINE PARTS COMPANY INC	522300			-72.93	U
09/06/2024	INEI	I2505782		GENUINE PARTS COMPANY INC	522300		72.93		U
09/09/2024	ISSU	U2501007		FLEET- LCSD- 4078/ 138822	522300		131.91		U
09/09/2024	ISSU	U2501010		FLEET- LCSD- 42846/ 138827	522300		159.51		U
09/09/2024	ISSU	U2501013		FLEET- LCSD- 41364/ 138824	522300		38.25		U
09/09/2024	ISSU	U2501014		FLEET- LCSD- 41484/ 138841	522300		122.46		U
09/09/2024	ISSU	U2501017		FLEET- LCSD- 43212/ 138839	522300		12.79		U
09/09/2024	ISSU	U2501018		FLEET- LCSD- 41363/ 13825	522300		138.35		U
09/09/2024	INEI	I2506181		LOVE CHEVROLET INC	522300		209.97		U
09/09/2024	INEI	I2506181		LOVE CHEVROLET INC	522300			-209.97	U
09/09/2024	INEI	I2506182		LOVE CHEVROLET INC	522300		66.58		U
09/09/2024	INEI	I2506182		LOVE CHEVROLET INC	522300			-66.58	U
09/10/2024	ISSU	U2501023		FLEET- LCSD- 41374/ 138847	522300		6.45		U
09/10/2024	ISSU	U2501027		FLEET- LCSD- 42707/ 138861	522300		552.68		U
09/10/2024	ISSU	U2501031		FLEET- LCSD- 44042/ 138862	522300		149.11		U
09/10/2024	INEI	I2506184		LOVE CHEVROLET INC	522300			-24.26	U
09/10/2024	INEI	I2506184		LOVE CHEVROLET INC	522300		24.26		U
09/11/2024	ISSU	U2501039		FLEET- LCSD- 42718/ 138866	522300		97.74		U
09/11/2024	INEI	I2505807		LOVE CHEVROLET INC	522300			-365.16	U
09/11/2024	INEI	I2505807		LOVE CHEVROLET INC	522300		365.16		U
09/11/2024	INEI	I2506185		LOVE CHEVROLET INC	522300			-608.29	U
09/11/2024	INEI	I2506185		LOVE CHEVROLET INC	522300		608.29		U
09/12/2024	INNI	CR250307		SC DEPARTMENT OF MOTOR VEHI	522300		68.00		U
09/12/2024	INNI	CR250306		SC DEPARTMENT OF MOTOR VEHI	522300		68.00		U
09/12/2024	ISSU	U2501066		FLEET- LCSD- 42839/ 18867	522300		282.87		U
09/12/2024	ISSU	U2501068		FLEET- LCSD- 41058/ 138893	522300		263.83		U
09/12/2024	ISSU	U2501069		FLEET- LCSD- 41008/ 138880	522300		37.62		U
09/12/2024	INEI	I2506059		GUERRILLA GRAPHIX	522300		5,855.55		U
09/12/2024	INEI	I2506059		GUERRILLA GRAPHIX	522300			-5,855.55	U
09/12/2024	INEI	I2506186		LOVE CHEVROLET INC	522300		209.97		U
09/12/2024	INEI	I2506186		LOVE CHEVROLET INC	522300			-209.97	U
09/13/2024	ISSU	U2501082		FLEET- LCSD- 43796/ 138903	522300		1,147.29		U
09/13/2024	ISSU	U2501094		FLEET- LCSD- 39890/ 138898	522300		652.05		U
09/13/2024	ISSU	U2501098		FLEET- LCSD- 43797/ 138910	522300		25.03		U
09/13/2024	INEI	I2505994		CENTURY GLASS	522300			-231.09	U
09/13/2024	INEI	I2505994		CENTURY GLASS	522300		231.09		U
09/16/2024	ISSU	U2501105		FLEET- LCSDD- 42763/ 138918	522300		25.02		U
09/16/2024	ISSU	U2501106		FLEET- LCSD- 41060/ 138916	522300		123.30		U
09/16/2024	ISSU	U2501108		FLEET- LCSD- 42825/ 138922	522300		123.30		U

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				GF / County Ordinary	1000				
09/16/2024	ISSU	U2501110		FLEET- LCSD- 41058/ 138923	522300		699.34		U
09/16/2024	ISSU	U2501112		FLEET- LCSD- 41078/ 138926	522300		25.02		U
09/16/2024	ISSU	U2501113		FLEET- LCSD- 42702/ 138930	522300		131.91		U
09/16/2024	ISSU	U2501114		FLEET- LCSD- 44491/ 138932	522300		171.44		U
09/16/2024	INEI	I2506534		GENUINE PARTS COMPANY INC	522300		147.50		U
09/16/2024	INEI	I2506534		GENUINE PARTS COMPANY INC	522300			-147.50	U
09/16/2024	INEI	I2506535		GENUINE PARTS COMPANY INC	522300		17.78		U
09/16/2024	INEI	I2506535		GENUINE PARTS COMPANY INC	522300			-17.78	U
09/16/2024	INEI	I2506611		LOVE CHEVROLET INC	522300		109.18		U
09/16/2024	INEI	I2506611		LOVE CHEVROLET INC	522300			-109.18	U
09/17/2024	ISSU	U2501156		FLEET- LCSD- 44056/ 138934	522300		603.93		U
09/17/2024	ISSU	U2501158		FLEET- LCSD- 44052/ 138946	522300		575.81		U
09/17/2024	ISSU	U2501159		FLEET- LCSD- 42529/ 138929	522300		188.66		U
09/17/2024	ISSU	U2501160		FLEET- LCSD- 40670/ 138939	522300		123.30		U
09/17/2024	ISSU	U2501172		FLEET- LCSD- 43319/ 138949	522300		4.72		U
09/17/2024	ISSU	U2501173		FLEET- LCSD- 37203/ 138913	522300		131.91		U
09/17/2024	INEI	I2506574		WEST CHATHAM WARNING DEVICE	522300			-601.49	U
09/17/2024	INEI	I2506574		WEST CHATHAM WARNING DEVICE	522300		601.49		U
09/17/2024	INEI	I2506614		LOVE CHEVROLET INC	522300		104.99		U
09/17/2024	INEI	I2506614		LOVE CHEVROLET INC	522300			-104.99	U
09/17/2024	INEI	I2506657		PARKS AUTO PARTS INC	522300		83.22		U
09/17/2024	INEI	I2506657		PARKS AUTO PARTS INC	522300			-83.22	U
09/18/2024	ISSU	U2501207		FLEET- LCSD- 37189/ 138956	522300		16.42		U
09/18/2024	ISSU	U2501219		FLEET- LCSD- 42739/ 138948	522300		333.04		U
09/18/2024	ISSU	U2501221		FLEET- LCSD- 42737/ 138955	522300		801.95		U
09/18/2024	INEI	I2506536		GENUINE PARTS COMPANY INC	522300			-8.56	U
09/18/2024	INEI	I2506536		GENUINE PARTS COMPANY INC	522300		8.56		U
09/18/2024	INEI	I2506645		LOVE CHEVROLET INC	522300		34.60		U
09/18/2024	INEI	I2506645		LOVE CHEVROLET INC	522300			-34.60	U
09/18/2024	INEI	I2506646		LOVE CHEVROLET INC	522300			-343.87	U
09/18/2024	INEI	I2506646		LOVE CHEVROLET INC	522300		343.87		U
09/18/2024	INEI	I2506647		LOVE CHEVROLET INC	522300		410.02		U
09/18/2024	INEI	I2506647		LOVE CHEVROLET INC	522300			-410.02	U
09/19/2024	ISSU	U2501235		FLEET- LCSD- 42734/ 138971	522300		131.91		U
09/19/2024	INEI	I2506648		LOVE CHEVROLET INC	522300		67.46		U
09/19/2024	INEI	I2506648		LOVE CHEVROLET INC	522300			-67.46	U
09/19/2024	INEI	I2506649		LOVE CHEVROLET INC	522300			-65.22	U
09/19/2024	INEI	I2506649		LOVE CHEVROLET INC	522300		65.22		U
09/19/2024	INEI	I2506650		LOVE CHEVROLET INC	522300		51.73		U
09/19/2024	INEI	I2506650		LOVE CHEVROLET INC	522300			-51.73	U

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				GF / County Ordinary	1000				
09/20/2024	ISSU	U2501255		FLEET- LCSD- 43789	522300		67.72		U
09/20/2024	ISSC	U2501258		FLEET- LCSD- 42691/ 138685	522300		-10.60		U
09/20/2024	ISSU	U2501259		FLEET- LCSD- 42691/ 138685	522300		18.58		U
09/20/2024	ISSC	U2501262		FLEET- LCSD- 41312/ 138771	522300		-10.60		U
09/20/2024	ISSU	U2501263		FLEET- LCSD- 41312/ 138771	522300		18.58		U
09/20/2024	ISSC	U2501266		FLEET- LCSD- 41058/ 138923	522300		-10.60		U
09/20/2024	ISSU	U2501267		FLEET- LCSD- 41058/ 138923	522300		18.58		U
09/20/2024	ISSC	U2501271		FLEET- LCSD- 44042/ 138862	522300		-15.23		U
09/20/2024	ISSU	U2501272		FLEET LCSD	522300		210.14		U
09/20/2024	ISSC	U2501273		FLEET- LCSD- 41058/ 138893	522300		-263.83		U
09/20/2024	INEI	I2506537		GENUINE PARTS COMPANY INC	522300			-19.15	U
09/20/2024	INEI	I2506537		GENUINE PARTS COMPANY INC	522300		19.15		U
09/20/2024	INEI	I2506651		LOVE CHEVROLET INC	522300			-196.34	U
09/20/2024	INEI	I2506651		LOVE CHEVROLET INC	522300		196.34		U
09/20/2024	INEI	I2506652		LOVE CHEVROLET INC	522300			-45.71	U
09/20/2024	INEI	I2506652		LOVE CHEVROLET INC	522300		45.71		U
09/20/2024	INEI	I2506653		LOVE CHEVROLET INC	522300			-53.00	U
09/20/2024	INEI	I2506653		LOVE CHEVROLET INC	522300		53.00		U
09/23/2024	ISSU	U2501294		FLEET- LCSD- 42777/ 138983	522300		534.11		U
09/23/2024	ISSU	U2501297		FLEET- LCSD- 40174/ 138984	522300		8.07		U
09/23/2024	ISSU	U2501298		FLEET- LCSD- 41079/ 138986	522300		122.73		U
09/23/2024	ISSU	U2501331		FLEET- LCSD- 41310/ 139015	522300		9.97		U
09/23/2024	ISSU	U2501332		FLEET- LCSD- 42762/ 138993	522300		51.03		U
09/23/2024	ISSU	U2501336		FLEET- LCSD- 40625/ 138977	522300		472.29		U
09/23/2024	ISSU	U2501337		FLEET- LCSD- 41078/ 139012	522300		131.91		U
09/23/2024	INEI	I2506935		LOVE CHEVROLET INC	522300		44.83		U
09/23/2024	INEI	I2506935		LOVE CHEVROLET INC	522300			-44.83	U
09/23/2024	INEI	I2506936		LOVE CHEVROLET INC	522300		36.72		U
09/23/2024	INEI	I2506936		LOVE CHEVROLET INC	522300			-36.72	U
09/24/2024	ISSU	U2501341		FLEET- LCSD- 412396/ 139023	522300		103.01		U
09/24/2024	ISSU	U2501342		FLEET- LCSD- 42778/ 138996	522300		485.21		U
09/24/2024	ISSU	U2501344		FLEET- LCSD- 44193/ 139030	522300		171.44		U
09/24/2024	ISSU	U2501351		FLEET- LCSD- 44191/ 139009	522300		6.45		U
09/24/2024	ISSU	U2501352		FLEET- LCSD- 44044/ 138997	522300		1,358.25		U
09/24/2024	INEI	I2506866		PARKS AUTO PARTS INC	522300			-33.61	U
09/24/2024	INEI	I2506866		PARKS AUTO PARTS INC	522300		33.61		U
09/24/2024	INEI	I2506937		LOVE CHEVROLET INC	522300			-85.85	U
09/24/2024	INEI	I2506937		LOVE CHEVROLET INC	522300		85.85		U
09/24/2024	INEI	I2506938		LOVE CHEVROLET INC	522300			-371.93	U
09/24/2024	INEI	I2506938		LOVE CHEVROLET INC	522300		371.93		U

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				GF / County Ordinary	1000				
09/24/2024	INEI	I2506939		LOVE CHEVROLET INC	522300		365.16		U
09/24/2024	INEI	I2506939		LOVE CHEVROLET INC	522300			-365.16	U
09/24/2024	INEI	I2506940		LOVE CHEVROLET INC	522300			-86.27	U
09/24/2024	INEI	I2506940		LOVE CHEVROLET INC	522300		86.27		U
09/24/2024	INEI	I2506941		LOVE CHEVROLET INC	522300			-410.02	U
09/24/2024	INEI	I2506941		LOVE CHEVROLET INC	522300		410.02		U
09/24/2024	INEI	I2506954		LOVE CHEVROLET INC	522300			-66.94	U
09/24/2024	INEI	I2506954		LOVE CHEVROLET INC	522300		66.94		U
09/24/2024	INEI	I2506956		LOVE CHEVROLET INC	522300		82.63		U
09/24/2024	INEI	I2506956		LOVE CHEVROLET INC	522300			-82.63	U
09/25/2024	ISSU	U2501367		FLEET- LCSD- 42703/ 138995	522300		297.26		U
09/25/2024	ISSU	U2501369		FLEET- LCSD- 42827/ 138999	522300		151.73		U
09/25/2024	ISSU	U2501370		FLEET- LCSD- 44132/ 138994	522300		6.45		U
09/25/2024	ISSU	U2501372		FLEET- LCSD- 40312/ 139008	522300		312.67		U
09/25/2024	ISSU	U2501385		FLEET- LCSD- 42829/ 139038	522300		34.64		U
09/25/2024	INEC	I2506934		LOVE CHEVROLET INC	522300		-35.22		U
09/25/2024	INEC	I2506934		LOVE CHEVROLET INC	522300			35.22	U
09/25/2024	INEI	I2506782		CENTURY GLASS	522300		268.57		U
09/25/2024	INEI	I2506782		CENTURY GLASS	522300			-268.57	U
09/25/2024	INEI	I2506870		GENUINE PARTS COMPANY INC	522300			-12.19	U
09/25/2024	INEI	I2506870		GENUINE PARTS COMPANY INC	522300		12.19		U
09/25/2024	INEI	I2506900		LOVE CHEVROLET INC	522300			-12.26	U
09/25/2024	INEI	I2506900		LOVE CHEVROLET INC	522300		12.26		U
09/25/2024	INEI	I2506958		LOVE CHEVROLET INC	522300		148.35		U
09/25/2024	INEI	I2506958		LOVE CHEVROLET INC	522300			-148.35	U
09/25/2024	INEI	I2506959		LOVE CHEVROLET INC	522300		696.12		U
09/25/2024	INEI	I2506959		LOVE CHEVROLET INC	522300			-696.12	U
09/25/2024	INEI	I2506961		LOVE CHEVROLET INC	522300		12.26		U
09/25/2024	INEI	I2506961		LOVE CHEVROLET INC	522300			-12.26	U
09/25/2024	INEI	I2506964		LOVE CHEVROLET INC	522300		35.22		U
09/25/2024	INEI	I2506964		LOVE CHEVROLET INC	522300			-35.22	U
09/25/2024	INEI	I2506972		LOVE CHEVROLET INC	522300			-493.70	U
09/25/2024	INEI	I2506972		LOVE CHEVROLET INC	522300		493.70		U
09/25/2024	INEI	I2506974		LOVE CHEVROLET INC	522300			-104.99	U
09/25/2024	INEI	I2506974		LOVE CHEVROLET INC	522300		104.99		U
09/25/2024	INEI	I2506979		LOVE CHEVROLET INC	522300		24.18		U
09/25/2024	INEI	I2506979		LOVE CHEVROLET INC	522300			-24.18	U
09/26/2024	ISSU	U2501392		FLEET- LCSD- 43756/ 139039	522300		25.03		U
09/26/2024	ISSU	U2501395		FLEET- LCSD- 40670	522300		62.38		U
09/26/2024	ISSU	U2501400		FLEET- LCSD- 41067/ 139059	522300		111.96		U

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				GF / County Ordinary	1000				
09/26/2024	ISSU	U2501401		FLEET- LCSD- 40291/ 139052	522300		62.30		U
09/26/2024	ISSU	U2501402		FLEET- LCSD- 42698/ 139050	522300		314.87		U
09/26/2024	ISSU	U2501403		FLEET- LCSD- 41365/ 139049	522300		156.82		U
09/26/2024	ISSU	U2501404		FLEET- LCSD- 42830/ 139041	522300		276.62		U
09/26/2024	INEI	I2506981		LOVE CHEVROLET INC	522300			-335.35	U
09/26/2024	INEI	I2506981		LOVE CHEVROLET INC	522300		335.35		U
09/26/2024	INEI	I2506983		LOVE CHEVROLET INC	522300			-63.08	U
09/26/2024	INEI	I2506983		LOVE CHEVROLET INC	522300		63.08		U
09/27/2024	INEI	I2506803		LAWSON PRODUCTS INC	522300		387.96		U
09/27/2024	INEI	I2506803		LAWSON PRODUCTS INC	522300			-387.96	U
09/27/2024	INEI	I2506985		LOVE CHEVROLET INC	522300		537.06		U
09/27/2024	INEI	I2506985		LOVE CHEVROLET INC	522300			-537.06	U
09/30/2024	ISSU	U2501411		FLEET- LCSD- 43759/139067	522300		84.22		U
09/30/2024	ISSU	U2501420		FLEET- LCSD- 42835/ 138967	522300		44.70		U
09/30/2024	ISSU	U2501421		FLEET- LCSD- 42826/ 139068	522300		227.62		U
09/30/2024	INEI	I2507192		GENUINE PARTS COMPANY INC	522300			-7.68	U
09/30/2024	INEI	I2507192		GENUINE PARTS COMPANY INC	522300		7.68		U
09/30/2024	INEI	I2507194		GENUINE PARTS COMPANY INC	522300			-14.59	U
09/30/2024	INEI	I2507194		GENUINE PARTS COMPANY INC	522300		14.59		U
09/30/2024	INEI	I2507319		LOVE CHEVROLET INC	522300		944.87		U
09/30/2024	INEI	I2507319		LOVE CHEVROLET INC	522300			-944.87	U
09/30/2024	INEI	I2507326		LOVE CHEVROLET INC	522300		33.61		U
09/30/2024	INEI	I2507326		LOVE CHEVROLET INC	522300			-33.61	U
09/30/2024	INEI	I2507327		LOVE CHEVROLET INC	522300			-1,668.89	U
09/30/2024	INEI	I2507327		LOVE CHEVROLET INC	522300		1,668.89		U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	522300		-3,647.92		U
09/30/2024	JE20	J2501302		PCard-TONYA FIELDS	522300		36.60		U
10/01/2024	ISSU	U2501429		FLEET- LCSD- 42738/ 139091	522300		233.97		U
10/01/2024	ISSU	U2501431		FLEET- LCSD- 40291/ 139052	522300		102.54		U
10/01/2024	INEI	I2507265		LAWSON PRODUCTS INC	522300		256.52		U
10/01/2024	INEI	I2507265		LAWSON PRODUCTS INC	522300			-256.52	U
10/01/2024	INEI	I2507324		LOVE CHEVROLET INC	522300		109.18		U
10/01/2024	INEI	I2507324		LOVE CHEVROLET INC	522300			-109.18	U
10/01/2024	INEI	I2507329		LOVE CHEVROLET INC	522300			-359.65	U
10/01/2024	INEI	I2507329		LOVE CHEVROLET INC	522300		359.65		U
10/01/2024	INEI	I2507330		LOVE CHEVROLET INC	522300		511.94		U
10/01/2024	INEI	I2507330		LOVE CHEVROLET INC	522300			-511.94	U
10/02/2024	ISSU	U2501436		FLEET- LCSD- 44495/ 139098	522300		12.78		U
10/02/2024	ISSU	U2501438		FLEET- LCSD- 42699/ 139083	522300		527.65		U
10/02/2024	ISSU	U2501439		FLEET- LCSD- 42648/ 139092	522300		1,071.49		U

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				GF / County Ordinary	1000				
10/02/2024	ISSU	U2501441		FLEET- LCSD- 44053/ 139094	522300		6.44		U
10/02/2024	ISSU	U2501451		FLEET- LCSD- 42764/ 139099	522300		12.78		U
10/02/2024	ISSU	U2501454		FLEET- LCSD- 44048/ 139097	522300		348.63		U
10/02/2024	ISSU	U2501456		FLEET- LCSD- 44152/ 139093	522300		6.44		U
10/02/2024	INEI	I2507197		GENUINE PARTS COMPANY INC	522300		26.99		U
10/02/2024	INEI	I2507197		GENUINE PARTS COMPANY INC	522300			-26.99	U
10/02/2024	INEI	I2507302		PARKS AUTO PARTS INC	522300		18.53		U
10/02/2024	INEI	I2507302		PARKS AUTO PARTS INC	522300			-18.53	U
10/02/2024	INEI	I2507325		LOVE CHEVROLET INC	522300		382.82		U
10/02/2024	INEI	I2507325		LOVE CHEVROLET INC	522300			-382.82	U
10/03/2024	ISSU	U2501470		FLEET- LCSD- 44493/ 1391121	522300		171.44		U
10/03/2024	ISSU	U2501471		FLEET- LCSD- 43761/ 139110	522300		171.44		U
10/03/2024	ISSU	U2501480		FLEET- LCSD- 40291/ 139052	522300		4.53		U
10/03/2024	ISSU	U2501481		FLEET- LCSD- 44036/ 139124	522300		171.44		U
10/03/2024	INEI	I2507201		GENUINE PARTS COMPANY INC	522300		24.92		U
10/03/2024	INEI	I2507201		GENUINE PARTS COMPANY INC	522300			-24.92	U
10/03/2024	INEI	I2507210		GENUINE PARTS COMPANY INC	522300		6.28		U
10/03/2024	INEI	I2507210		GENUINE PARTS COMPANY INC	522300			-6.28	U
10/03/2024	INEI	I2507320		LOVE CHEVROLET INC	522300			-30.60	U
10/03/2024	INEI	I2507320		LOVE CHEVROLET INC	522300		30.60		U
10/03/2024	INEI	I2507321		LOVE CHEVROLET INC	522300			-18.51	U
10/03/2024	INEI	I2507321		LOVE CHEVROLET INC	522300		18.51		U
10/03/2024	INEI	I2507363		SOLAR SOLUTIONS WINDOW TINT	522300			-2,220.00	U
10/03/2024	INEI	I2507363		SOLAR SOLUTIONS WINDOW TINT	522300		2,220.00		U
10/04/2024	ISSU	U2501493		FLEET SHERIFF CNTY# 42646 /	522300		370.90		U
10/04/2024	INEI	I2507213		GENUINE PARTS COMPANY INC	522300		145.86		U
10/04/2024	INEI	I2507213		GENUINE PARTS COMPANY INC	522300			-145.86	U
10/04/2024	INEI	I2507273		LOVE CHEVROLET INC	522300		337.77		U
10/04/2024	INEI	I2507273		LOVE CHEVROLET INC	522300			-337.77	U
10/07/2024	ISSU	U2501501		FLEET- LCSD- 44059/ 139141	522300		12.79		U
10/07/2024	ISSU	U2501502		FLEET- LCSD- 42706/ 139129	522300		44.69		U
10/07/2024	ISSU	U2501503		FLEET- LCSD- 42704/ 139137	522300		131.91		U
10/07/2024	ISSU	U2501504		FLEET- LCSD- 42734/ 139143	522300		403.59		U
10/07/2024	ISSU	U2501505		FLEET- LCSD- 44230/ 139151	522300		6.44		U
10/07/2024	ISSU	U2501520		FLEET- LCSD- 42833/ 139158	522300		46.94		U
10/07/2024	INEI	I2507672		GENUINE PARTS COMPANY INC	522300		5.14		U
10/07/2024	INEI	I2507672		GENUINE PARTS COMPANY INC	522300			-5.14	U
10/07/2024	INEI	I2507673		GENUINE PARTS COMPANY INC	522300			-274.07	U
10/07/2024	INEI	I2507673		GENUINE PARTS COMPANY INC	522300		274.07		U
10/07/2024	INEI	I2507698		LOVE CHEVROLET INC	522300			-43.17	U

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				GF / County Ordinary	1000				
10/07/2024	INEI	I2507698		LOVE CHEVROLET INC	522300		43.17		U
10/07/2024	INEI	I2507699		LOVE CHEVROLET INC	522300		108.62		U
10/07/2024	INEI	I2507699		LOVE CHEVROLET INC	522300			-108.62	U
10/08/2024	ISSU	U2501535		FLEET- LCSD- 42847/ 139160	522300		494.28		U
10/08/2024	ISSU	U2501536		FLEET- LCSD- 44056/ 139164	522300		37.63		U
10/08/2024	ISSU	U2501554		FLEET- LCSD- 41491/ 139159	522300		112.82		U
10/08/2024	ISSU	U2501555		FLEET- LCSD- 40451/ 139161	522300		772.28		U
10/08/2024	ISSU	U2501559		FLEET- LCSD- 40579/ 139173	522300		102.45		U
10/08/2024	ISSU	U2501560		FLEET- LCSD- 41064/ 139176	522300		34.57		U
10/09/2024	ISSU	U2501571		FLEET- LCSD- 42650/ 139178	522300		6.44		U
10/09/2024	ISSU	U2501573		FLEET- LCSD- 44229/ 139182	522300		6.45		U
10/09/2024	ISSU	U2501574		FLEET- LCSD- 41481/ 139174	522300		786.19		U
10/09/2024	ISSU	U2501584		FLEET- LCSD- 42704/ 139186	522300		777.98		U
10/09/2024	ISSU	U2501585		FLEET- LCSD- 42708 /139204	522300		131.91		U
10/09/2024	ISSU	U2501586		FLEET- LCSD- 42701/ 139187	522300		624.28		U
10/09/2024	INEI	I2507674		GENUINE PARTS COMPANY INC	522300		13.49		U
10/09/2024	INEI	I2507674		GENUINE PARTS COMPANY INC	522300			-13.49	U
10/09/2024	INEI	I2507700		LOVE CHEVROLET INC	522300			-399.98	U
10/09/2024	INEI	I2507700		LOVE CHEVROLET INC	522300		399.98		U
10/09/2024	INEI	I2507889		PARKS AUTO PARTS INC	522300			-158.82	U
10/09/2024	INEI	I2507889		PARKS AUTO PARTS INC	522300		158.82		U
10/10/2024	ISSU	U2501594		FLEET- LCSD- 44133/ 139189	522300		933.40		U
10/10/2024	ISSU	U2501596		FLEET- LCSD- 41481/ 139206	522300		12.02		U
10/10/2024	ISSU	U2501597		FLEET- LCSD- 40608/ 139195	522300		27.06		U
10/10/2024	ISSU	U2501598		FLEET- LCSD- 42698/ 139207	522300		131.91		U
10/10/2024	ISSU	U2501600		FLEET- LCSD- 40612/ 139198	522300		119.85		U
10/10/2024	ISSU	U2501609		FLEET- LCSD- 41065/ 139212	522300		89.84		U
10/10/2024	ISSU	U2501610		FLEET- LCSD- 42702/ 139210	522300		309.59		U
10/10/2024	ISSU	U2501611		FLEET- LCSD- 41373/ 139209	522300		77.86		U
10/10/2024	ISSU	U2501613		FLEET- LCSD- 41361/ 139199	522300		287.72		U
10/10/2024	INEI	I2507701		LOVE CHEVROLET INC	522300		110.11		U
10/10/2024	INEI	I2507701		LOVE CHEVROLET INC	522300			-110.11	U
10/10/2024	INEI	I2507716		JIM HUDSON FORD INC	522300			-78.37	U
10/10/2024	INEI	I2507716		JIM HUDSON FORD INC	522300		78.37		U
10/11/2024	ISSU	U2501616		FLEET- LCSD- 40190/ 139217	522300		60.65		U
10/11/2024	INEI	I2507675		GENUINE PARTS COMPANY INC	522300			-13.18	U
10/11/2024	INEI	I2507675		GENUINE PARTS COMPANY INC	522300		13.18		U
10/11/2024	INEI	I2507693		LOVE CHEVROLET INC	522300		109.18		U
10/11/2024	INEI	I2507693		LOVE CHEVROLET INC	522300			-109.18	U
10/11/2024	INEI	I2507694		LOVE CHEVROLET INC	522300		6.24		U

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				GF / County Ordinary	1000				
10/11/2024	INEI	I2507694		LOVE CHEVROLET INC	522300			-6.24	U
10/14/2024	ISSU	U2501624		FLEET- LCSD- 43799/ 1392270	522300		8.45		U
10/14/2024	ISSU	U2501625		FLEET- LCSD- 40297/ 139225	522300		51.95		U
10/14/2024	ISSU	U2501629		FLEET- LCSD- 41485/ 139281	522300		49.97		U
10/14/2024	ISSU	U2501630		FLEET- LCSD- 42768/ 139233	522300		131.95		U
10/14/2024	ISSU	U2501632		FLEET- SRO- 40328/ 139222	522300		597.08		U
10/14/2024	ISSU	U2501633		FLEET- LCSD- 44055/ 139228	522300		171.44		U
10/14/2024	ISSU	U2501644		FLEET- LCSD- 40112/ 139252	522300		77.85		U
10/14/2024	ISSU	U2501646		FLEET- LCSD- 43761/ 139243	522300		750.90		U
10/14/2024	ISSU	U2501647		FLEET- LCSD- 42766/ 139241	522300		239.64		U
10/14/2024	ISSU	U2501648		FLEET- LCSD- 44160/ 139240	522300		23.89		U
10/14/2024	INEI	I2507967		GENUINE PARTS COMPANY INC	522300			-144.15	U
10/14/2024	INEI	I2507967		GENUINE PARTS COMPANY INC	522300		144.15		U
10/14/2024	INEI	I2507969		GENUINE PARTS COMPANY INC	522300			-15.75	U
10/14/2024	INEI	I2507969		GENUINE PARTS COMPANY INC	522300		15.75		U
10/14/2024	INEI	I2508040		LOVE CHEVROLET INC	522300			-386.23	U
10/14/2024	INEI	I2508040		LOVE CHEVROLET INC	522300		386.23		U
10/14/2024	INEI	I2508043		LOVE CHEVROLET INC	522300			-18.71	U
10/14/2024	INEI	I2508043		LOVE CHEVROLET INC	522300		18.71		U
10/14/2024	INEI	I2508048		LOVE CHEVROLET INC	522300		8.18		U
10/14/2024	INEI	I2508048		LOVE CHEVROLET INC	522300			-8.18	U
10/15/2024	ISSU	U2501653		FLEET- LCSD- 40948/ 139253	522300		4.61		U
10/15/2024	ISSU	U2501668		FLEET- LCSD- 41146/ 139267	522300		551.10		U
10/15/2024	INEI	I2507997		LOVE CHEVROLET INC	522300			-143.08	U
10/15/2024	INEI	I2507997		LOVE CHEVROLET INC	522300		143.08		U
10/15/2024	INEI	I2508049		LOVE CHEVROLET INC	522300		143.08		U
10/15/2024	INEI	I2508049		LOVE CHEVROLET INC	522300			-143.08	U
10/15/2024	INEI	I2508050		LOVE CHEVROLET INC	522300		54.16		U
10/15/2024	INEI	I2508050		LOVE CHEVROLET INC	522300			-54.16	U
10/16/2024	ISSU	U2501674		FLEET- LCSD- 43772/ 139278	522300		48.48		U
10/16/2024	ISSU	U2501676		FLEET- LCSD- 41366/ 139274	522300		136.46		U
10/16/2024	REQP	R2500440		JOLYNN HINZ	522300			524.43	U
10/16/2024	INEI	I2508002		LOVE CHEVROLET INC	522300			-148.02	U
10/16/2024	INEI	I2508002		LOVE CHEVROLET INC	522300		148.02		U
10/17/2024	ISSU	U2501688		FLEET- LCSD- 42831/ 139287	522300		51.95		U
10/17/2024	ISSU	U2501690		FLEET- LCSD- 43768/ 139284	522300		475.62		U
10/17/2024	ISSU	U2501691		FLEET- LCSD- 40459/ 13928	522300		180.73		U
10/17/2024	POLQ	P2501864		ABBOTTS AUTO CARE & TIRE	522300			-524.43	U
10/17/2024	PORD	P2501864		ABBOTTS AUTO CARE & TIRE	522300			524.43	U
10/17/2024	INNI	CR250441		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U

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				GF / County Ordinary	1000				
10/17/2024	ISSU	U2501700		FLEET- LCSD- 43757/ 1392980	522300		49.26		U
10/17/2024	INEI	I2508003		LOVE CHEVROLET INC	522300		30.15		U
10/17/2024	INEI	I2508003		LOVE CHEVROLET INC	522300			-30.15	U
10/17/2024	INEI	I2508051		LOVE CHEVROLET INC	522300		972.66		U
10/17/2024	INEI	I2508051		LOVE CHEVROLET INC	522300			-972.66	U
10/18/2024	ISSU	U2501712		FLEET- LCSD- 42850/ 139303	522300		213.58		U
10/21/2024	ISSU	U2501717		FLEET- LCSD- 38142/ 139317	522300		32.58		U
10/21/2024	ISSU	U2501719		FLEET- LCSD- 41080/ 139318	522300		131.91		U
10/21/2024	ISSU	U2501722		FLEET- LCSD- 41360/ 139322	522300		5.28		U
10/21/2024	ISSU	U2501725		FLEET- LCSD- 43790 /139332	522300		45.31		U
10/21/2024	ISSU	U2501728		FLEET- LCSD- 42832/ 139343	522300		18.61		U
10/21/2024	INEI	I2508584		GENUINE PARTS COMPANY INC	522300		22.26		U
10/21/2024	INEI	I2508584		GENUINE PARTS COMPANY INC	522300			-22.26	U
10/21/2024	INEI	I2508694		LOVE CHEVROLET INC	522300		1,981.25		U
10/21/2024	INEI	I2508694		LOVE CHEVROLET INC	522300			-1,981.25	U
10/21/2024	INEI	I2508698		LOVE CHEVROLET INC	522300		15.90		U
10/21/2024	INEI	I2508698		LOVE CHEVROLET INC	522300			-15.90	U
10/21/2024	INEI	I2508756		PARKS AUTO PARTS INC	522300		29.32		U
10/21/2024	INEI	I2508756		PARKS AUTO PARTS INC	522300			-29.32	U
10/21/2024	INEI	I2508893		PYE BARKER FIRE & SAFETY	522300		2,273.75		U
10/21/2024	INEI	I2508893		PYE BARKER FIRE & SAFETY	522300			-2,273.75	U
10/22/2024	ISSU	U2501740		FLEET- LCSD- 43751/ 139345	522300		397.06		U
10/22/2024	ISSU	U2501742		FLEET- LCSD- 41370/ 139339	522300		226.84		U
10/22/2024	INEC	I2508704		LOVE CHEVROLET INC	522300		-125.00		U
10/22/2024	INEC	I2508704		LOVE CHEVROLET INC	522300			125.00	U
10/22/2024	INEI	I2508699		LOVE CHEVROLET INC	522300			-324.36	U
10/22/2024	INEI	I2508699		LOVE CHEVROLET INC	522300		324.36		U
10/22/2024	INEI	I2508701		LOVE CHEVROLET INC	522300			-110.11	U
10/22/2024	INEI	I2508701		LOVE CHEVROLET INC	522300		110.11		U
10/23/2024	ISSU	U2501751		FLEET- LCSD- 44031/ 139355	522300		732.47		U
10/23/2024	ISSU	U2501752		FLEET- LCSD- 41084/ 139344	522300		191.71		U
10/23/2024	ISSU	U2501754		FLEET- LCSD- 42837	522300		295.20		U
10/23/2024	ISSU	U2501768		FLEET- LCSD- 42837/ 139353	522300		111.76		U
10/23/2024	ISSU	U2501769		FLEET- LCSD- 44032/ 139360	522300		11.63		U
10/23/2024	ISSU	U2501771		FLEET- LCSD- 42704/ 139366	522300		131.91		U
10/23/2024	INEI	I2508707		LOVE CHEVROLET INC	522300			-436.73	U
10/23/2024	INEI	I2508707		LOVE CHEVROLET INC	522300		436.73		U
10/23/2024	INEI	I2508709		LOVE CHEVROLET INC	522300			-110.11	U
10/23/2024	INEI	I2508709		LOVE CHEVROLET INC	522300		110.11		U
10/23/2024	INEI	I2508710		LOVE CHEVROLET INC	522300			-610.11	U

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10/23/2024	INEI	I2508710		LOVE CHEVROLET INC	522300		610.11		U
10/23/2024	INEI	I2508711		LOVE CHEVROLET INC	522300			-73.65	U
10/23/2024	INEI	I2508711		LOVE CHEVROLET INC	522300		73.65		U
10/23/2024	INEI	I2508757		PARKS AUTO PARTS INC	522300		8.44		U
10/23/2024	INEI	I2508757		PARKS AUTO PARTS INC	522300			-8.44	U
10/24/2024	INEC	I2508557		LOVE CHEVROLET INC	522300		-75.00		U
10/24/2024	INEC	I2508557		LOVE CHEVROLET INC	522300			75.00	U
10/24/2024	INEI	I2508559		LOVE CHEVROLET INC	522300		6,162.36		U
10/24/2024	INEI	I2508559		LOVE CHEVROLET INC	522300			-6,162.36	U
10/24/2024	INEI	I2508648		SPECTRO WIRE AND CABLE INC	522300			-921.90	U
10/24/2024	INEI	I2508648		SPECTRO WIRE AND CABLE INC	522300		921.90		U
10/24/2024	INEI	I2508702		LOVE CHEVROLET INC	522300		410.02		U
10/24/2024	INEI	I2508702		LOVE CHEVROLET INC	522300			-410.02	U
10/24/2024	INEI	I2508703		LOVE CHEVROLET INC	522300			-31.03	U
10/24/2024	INEI	I2508703		LOVE CHEVROLET INC	522300		31.03		U
10/25/2024	ISSU	U2501779		FLEET- LCSD- 40184/ 139383	522300		5.28		U
10/25/2024	ISSU	U2501780		FLEET- LCSD- 38155/ 139382	522300		5.29		U
10/25/2024	ISSU	U2501781		FLEET- LCSD- 42695/ 139376	522300		269.11		U
10/25/2024	ISSU	U2501782		FLEET- LCSD- 43760/ 139378	522300		54.20		U
10/25/2024	ISSU	U2501783		FLEET- LCSD- 44154/ 139367	522300		5.28		U
10/25/2024	ISSU	U2501784		FLEET- LCSD- 41498/ 139352	522300		5.29		U
10/25/2024	ISSU	U2501785		FLEET- LCSD- 40311/ 139371	522300		37.74		U
10/25/2024	ISSU	U2501788		FLEET- LCSD- 40307/ 139361	522300		796.76		U
10/25/2024	INEI	I2508507		LOVE CHEVROLET INC	522300		235.69		U
10/25/2024	INEI	I2508507		LOVE CHEVROLET INC	522300			-235.69	U
10/25/2024	INEI	I2508508		LOVE CHEVROLET INC	522300			-80.05	U
10/25/2024	INEI	I2508508		LOVE CHEVROLET INC	522300		80.05		U
10/25/2024	INEI	I2508586		GENUINE PARTS COMPANY INC	522300			-221.61	U
10/25/2024	INEI	I2508586		GENUINE PARTS COMPANY INC	522300		221.61		U
10/25/2024	INEI	I2508588		GENUINE PARTS COMPANY INC	522300		300.95		U
10/25/2024	INEI	I2508588		GENUINE PARTS COMPANY INC	522300			-300.95	U
10/28/2024	ISSU	U2501797		FLEET- LCSD- 42692/ 139390	522300		803.29		U
10/28/2024	ISSU	U2501798		FLEET- LCSD- 41486	522300		19.13		U
10/28/2024	ISSU	U2501800		FLEET- LCSD- 44042/ 139377	522300		155.84		U
10/28/2024	ISSU	U2501807		FLEET- LCSD- 40202/ 139392	522300		269.11		U
10/28/2024	ISSU	U2501809		FLEET- LCSD- 42779/ 139418	522300		121.10		U
10/28/2024	ISSU	U2501812		FLEET- LCSD- 41362/ 139408	522300		70.57		U
10/28/2024	ISSU	U2501813		FLEET- LCSD- 41066/ 139420	522300		201.61		U
10/28/2024	INEI	I2508713		LOVE CHEVROLET INC	522300		325.80		U
10/28/2024	INEI	I2508713		LOVE CHEVROLET INC	522300			-325.80	U

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10/28/2024	INEI	I2508714		LOVE CHEVROLET INC	522300		51.73		U
10/28/2024	INEI	I2508714		LOVE CHEVROLET INC	522300			-51.73	U
10/29/2024	ISSU	U2501824		FLEET- LCSD- 43762/ 139421	522300		348.15		U
10/29/2024	ISSU	U2501825		FLEET- LCSD- 43213/ 139422	522300		23.90		U
10/29/2024	ISSU	U2501826		FLEET- LCSD- 43789/ 139434	522300		193.79		U
10/29/2024	ISSU	U2501830		FLEET LCSD CNTY# 44063	522300		61.53		U
10/29/2024	ISSU	U2501831		FLEET SHERIFF CNTY# 43782 /	522300		4.66		U
10/29/2024	INEC	I2508613		GENUINE PARTS COMPANY INC	522300		-58.85		U
10/29/2024	INEC	I2508613		GENUINE PARTS COMPANY INC	522300			58.85	U
10/29/2024	INEC	I2508712		LOVE CHEVROLET INC	522300		-14.80		U
10/29/2024	INEC	I2508712		LOVE CHEVROLET INC	522300			14.80	U
10/29/2024	INEI	I2508622		GENUINE PARTS COMPANY INC	522300			-13.49	U
10/29/2024	INEI	I2508622		GENUINE PARTS COMPANY INC	522300		13.49		U
10/29/2024	INEI	I2508715		LOVE CHEVROLET INC	522300		73.57		U
10/29/2024	INEI	I2508715		LOVE CHEVROLET INC	522300			-73.57	U
10/29/2024	INEI	I2508716		LOVE CHEVROLET INC	522300			-192.64	U
10/29/2024	INEI	I2508716		LOVE CHEVROLET INC	522300		192.64		U
10/29/2024	INEI	I2508733		PARKS AUTO PARTS INC	522300		133.11		U
10/29/2024	INEI	I2508733		PARKS AUTO PARTS INC	522300			-133.11	U
10/29/2024	INNI	CR250513		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
10/30/2024	ISSU	U2501846		FLEET- LCSD- 44045/ 139419	522300		348.16		U
10/30/2024	ISSU	U2501849		FLEET- LCSD- 42765/ 139446	522300		3.71		U
10/30/2024	INEI	I2508623		GENUINE PARTS COMPANY INC	522300		16.27		U
10/30/2024	INEI	I2508623		GENUINE PARTS COMPANY INC	522300			-16.27	U
10/30/2024	INEI	I2508624		GENUINE PARTS COMPANY INC	522300		47.91		U
10/30/2024	INEI	I2508624		GENUINE PARTS COMPANY INC	522300			-47.91	U
10/31/2024	ISSU	U2501865		FLEET- LCSD- 41373	522300		45.81		U
10/31/2024	ISSU	U2501870		FLEET- LCSD- 40296/ 139463	522300		172.57		U
10/31/2024	INEI	I2508509		LOVE CHEVROLET INC	522300		143.08		U
10/31/2024	INEI	I2508509		LOVE CHEVROLET INC	522300			-143.08	U
10/31/2024	INEI	I2508511		LOVE CHEVROLET INC	522300			-651.38	U
10/31/2024	INEI	I2508511		LOVE CHEVROLET INC	522300		651.38		U
10/31/2024	INEI	I2508754		PARKS AUTO PARTS INC	522300		92.74		U
10/31/2024	INEI	I2508754		PARKS AUTO PARTS INC	522300			-92.74	U
10/31/2024	JE15	J2501560		OCT 2024 BUDGETARY REIMBURS	522300		-10.00		U
10/31/2024	JE20	J2501300		PCard-TONYA FIELDS	522300		199.99		U
10/31/2024	JE20	J2501300		PCard-TONYA FIELDS	522300		134.78		U
10/31/2024	JE20	J2501300		PCard-TONYA FIELDS	522300		164.67		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	658,835.00	65,915.36	246,174.41	

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BEGINNING BALANCE: Drone Insurance					524015	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524015	4,913.00			U
07/11/2024	INNI	CR250107		LIVINGSTON INSURANCE AGENCY	524015		7,603.00		U
ENDING BALANCE: Drone Insurance					524015	4,913.00	7,603.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	236,775.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		235,545.00		U
ENDING BALANCE: Vehicle Insurance					524100	236,775.00	235,545.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	80,555.00			U
07/23/2024	INNI	CR250166		STATE FISCAL ACCOUNTABILITY	524101		45.64		U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-103,032.59		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		103,032.59		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		103,032.59		U
08/30/2024	INNI	CR250304		STATE FISCAL ACCOUNTABILITY	524101		12,320.40		U
08/30/2024	INNI	CR250313		STATE FISCAL ACCOUNTABILITY	524101		1,214.08		U
08/31/2024	INNI	C250304A		STATE FISCAL ACCOUNTABILITY	524101		2,815.46		U
09/01/2024	INNI	CR250462		STATE FISCAL ACCOUNTABILITY	524101		1,822.71		U
09/17/2024	INNI	CR250336		STATE FISCAL ACCOUNTABILITY	524101		1,774.26		U
ENDING BALANCE: Comprehensive Insurance					524101	80,555.00	123,025.14	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	6,548.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-6,236.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		6,236.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		6,236.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	6,548.00	6,236.00	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/31/2024	JE20	J2500439		PCard-JOLYNN HINZ	525110		22.41		U
ENDING BALANCE: Other Parcel Delivery Service					525110	0.00	22.41	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	59,000.00			U

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07/01/2024	INNI	TR28289		RIVERA, JR, LUIS M.	525210		877.55		U
07/01/2024	INNI	TR28287		JONES, TORRELL	525210		221.50		U
07/01/2024	INNI	TR28288		MEDLIN, MICHAEL	525210		877.55		U
07/01/2024	INNI	TR28290		SMITH, ALEXANDRA	525210		877.55		U
07/01/2024	ICNI	CR250030		NATIONAL TACTICAL OFFICERS	525210		-2,502.00		U
07/01/2024	INNI	CR250008		NATIONAL RIFLE ASSOCIATION	525210		2,740.00		U
07/01/2024	INNI	CR250029		NATIONAL TACTICAL OFFICERS	525210		2,502.00		U
07/01/2024	INNI	CR250030		NATIONAL TACTICAL OFFICERS	525210		2,502.00		U
07/01/2024	INNI	CR250030		NATIONAL TACTICAL OFFICERS	525210		1,125.00		U
07/01/2024	INNI	CR250058		NATIONAL RIFLE ASSOCIATION	525210		685.00		U
07/01/2024	INNI	CR250078		NATIONAL RIFLE ASSOCIATION	525210		685.00		U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			200.00	U
07/19/2024	INNI	EX28288		MEDLIN, MICHAEL	525210		197.39		U
07/19/2024	INNI	EX28289		RIVERA, JR, LUIS M.	525210		186.90		U
07/19/2024	INNI	EX28290		SMITH, ALEXANDRA	525210		175.60		U
07/30/2024	INNI	CR250365		STEVENSON, HARRY	525210		175.00		U
07/31/2024	JE20	J2500439		PCard-INVESTIGATIONS DEPT	525210		45.02		U
08/05/2024	INNI	CR250215		SNIPERCRAFT MID-ATLANTIC	525210		700.00		U
08/12/2024	INNI	TR28552		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
08/12/2024	INNI	TR28551		HOWARD, KEVIN B.	525210		171.36		U
08/12/2024	INNI	TR28554		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
08/12/2024	INNI	TR28555		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
08/12/2024	INNI	TR28606		HALLMAN, COREY	525210		171.36		U
08/12/2024	INNI	TR28606A		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
08/12/2024	INNI	TR28607		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
08/15/2024	INNI	TR28614		TACTICAL ENERGETIC ENTRY SY	525210		1,180.00		U
08/19/2024	INNI	TR28286A		HOWARD, KEVIN B.	525210		57.50		U
08/19/2024	INNI	TR28533A		NOVAK, DOUGLAS A.	525210		174.57		U
08/20/2024	INNI	CR250270		SC MIDLANDS EMS MANAGEMENT	525210		2,050.00		U
08/26/2024	INNI	TR28618		BLACKMON, KEVIN	525210		1,732.40		U
08/26/2024	INNI	TR28617		PRITCHARD, DAVID	525210		232.50		U
08/31/2024	JE20	J2501281		PCard-MARINE DEPARTMENT	525210		163.70		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	525210		1,558.00		U
08/31/2024	JE20	J2501281		PCard-MARINE DEPARTMENT	525210		14.67		U
08/31/2024	JE20	J2501281		PCard-MARINE DEPARTMENT	525210		32.63		U
08/31/2024	JE20	J2501281		PCard-MARINE DEPARTMENT	525210		181.61		U
08/31/2024	JE20	J2501281		PCard-MARINE DEPARTMENT	525210		28.53		U
08/31/2024	JE20	J2501281		PCard-MARINE DEPARTMENT	525210		72.56		U

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				GF / County Ordinary	1000				
09/05/2024	INNI	EX28533		NOVAK, DOUGLAS A.	525210		30.57		U
09/13/2024	INNI	EX28618		BLACKMON, KEVIN	525210		223.75		U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	525210		-28.53		U
10/04/2024	INNI	EX28622		MACKINSON, JERAMIE	525210		68.51		U
10/07/2024	INNI	TR28550		TREASTER, BEN	525210		202.50		U
10/07/2024	INNI	TR28551A		HOWARD, KEVIN B.	525210		579.49		U
10/07/2024	INNI	TR28552A		HOWELL, DEREK	525210		157.50		U
10/07/2024	INNI	TR28554A		SHERBAN, CAMERON	525210		157.50		U
10/07/2024	INNI	TR28555A		SHARPE, BRYAN	525210		157.50		U
10/07/2024	INNI	TR28606B		HALLMAN, COREY	525210		397.40		U
10/07/2024	INNI	TR28607A		CAIN, CAMERON	525210		157.50		U
10/25/2024	INNI	EX28551		HOWARD, KEVIN B.	525210		174.09		U
10/31/2024	INEI	I2508925		SC CRIMINAL JUSTICE ACADEMY	525210		210.00		U
10/31/2024	INEI	I2508925		SC CRIMINAL JUSTICE ACADEMY	525210			-210.00	U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	525210		250.00		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	525210		250.00		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	525210		700.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	59,000.00	24,580.23	-10.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	6,740.00			U
07/01/2024	INNI	CR250080		STATE OF SOUTH CAROLINA	525230		2,000.00		U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		360.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		300.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	6,740.00	2,660.00	0.00	
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525376	2,955.00			U
07/01/2024	POLQ	P2500650		PALMETTO PROPANE / BATESBUR	525376			-2,000.00	U
07/01/2024	PORD	P2500650		PALMETTO PROPANE / BATESBUR	525376			2,000.00	U
07/01/2024	REQP	R2500041		NICHOLAS FERRARA	525376			2,000.00	U
07/12/2024	INNI	I2502210		MID CAROLINA ELECTRIC CO	525376		98.86		U
08/12/2024	INNI	I2503413		MID CAROLINA ELECTRIC CO	525376		113.73		U
09/12/2024	INNI	I2505484		MID CAROLINA ELECTRIC CO	525376		119.01		U
10/12/2024	INNI	I2507020		MID CAROLINA ELECTRIC CO	525376		111.34		U
ENDING BALANCE: Util / Helicopter Storage Building					525376	2,955.00	442.94	2,000.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	1,359,324.00			U
07/31/2024	FT01	J2500316		JULY 24 MONTHLY FLUID REPOR	525400		265.16		U
07/31/2024	FT01	J2500320		JULY 2024 FUEL USAGE FOR GR	525400		-1,236.15		U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		1,922.71		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		85,168.32		U
08/31/2024	FT01	J2500575		AUG 24 FUEL USAGE FOR GRANT	525400		-1,537.65		U
08/31/2024	FT01	J2500576		AUG 24 MONTHLY FLUID REPORT	525400		226.56		U
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		1,961.85		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		82,467.64		U
09/30/2024	FT01	J2500936		SEPT 24 FUEL USAGE FOR GRAN	525400		-1,305.16		U
09/30/2024	FT01	J2500947		SEPTEMBER 24 MONTHLY FLUID	525400		101.96		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		78,691.81		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		2,175.31		U
10/31/2024	FT01	J2501265		OCTOBER 2024 MONTHLY FLUID	525400		101.96		U
10/31/2024	FT01	J2501268		OCT 24 FUEL USAGE FOR GRANT	525400		-2,065.61		U
10/31/2024	FT01	J2501578		OCTOBER 2024 OIL USAGE	525400		2,111.22		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		76,153.96		U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	1,359,324.00	325,203.89	0.00	
				BEGINNING BALANCE: Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525405	100.00			U
				ENDING BALANCE: Small Equipment Fuel	525405	100.00	0.00	0.00	
				BEGINNING BALANCE: Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525430	100.00			U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525430		666.22		U
				ENDING BALANCE: Emergency Generator Fuel	525430	100.00	666.22	0.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	29,576.00			U
07/17/2024	REQP	R2500180		SHANNON FOX	525600			450.20	U
07/17/2024	REQP	R2500180		SHANNON FOX	525600			16.05	U
07/18/2024	POLQ	P2500961		COMBAT SWAG LLC	525600			-450.20	U
07/18/2024	POLQ	P2500961		COMBAT SWAG LLC	525600			-16.05	U
07/18/2024	PORD	P2500961		COMBAT SWAG LLC	525600			450.20	U
07/18/2024	PORD	P2500961		COMBAT SWAG LLC	525600			16.05	U

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				GF / County Ordinary	1000				
07/31/2024	JE15	J2501216		PA 25-13	525600		84.17		U
08/22/2024	INEI	I2505017		COMBAT SWAG LLC	525600		450.20		U
08/22/2024	INEI	I2505017		COMBAT SWAG LLC	525600			-450.20	U
08/22/2024	INEI	I2505017		COMBAT SWAG LLC	525600		16.05		U
08/22/2024	INEI	I2505017		COMBAT SWAG LLC	525600			-16.05	U
08/31/2024	JE15	J2501217		PA 25-14	525600		680.69		U
09/30/2024	JE15	J2501218		PA 25-15	525600		511.85		U
10/29/2024	INNI	CR250511		NAKANKOU ALTERATIONS & TAIL	525600		25.00		U
ENDING BALANCE: Uniforms & Clothing					525600	29,576.00	1,767.96	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	500.00			U
07/01/2024	PORD	P2500446		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2024	PORD	P2500491		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
ENDING BALANCE: Licenses & Permits					526500	500.00	0.00	200.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	2,000.00			U
09/11/2024	REQP	R2500337		SHANNON FOX	540000			282.59	U
09/16/2024	POLQ	P2501562		ADORAMA, INC.	540000			-282.59	U
09/16/2024	PORD	P2501562		ADORAMA, INC.	540000			282.59	U
09/23/2024	INEI	I2506758		ADORAMA, INC.	540000		282.59		U
09/23/2024	INEI	I2506758		ADORAMA, INC.	540000			-282.59	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	282.59	0.00	
BEGINNING BALANCE: (7) Dive Team Mask Swivel Mounts					5AN212	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN212	5,180.00			U
ENDING BALANCE: (7) Dive Team Mask Swivel Mounts					5AN212	5,180.00	0.00	0.00	
BEGINNING BALANCE: (2) Unmarked SUV 4x4 w/Eq - Rpl					5AN222	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN222	15,423.00			U
ENDING BALANCE: (2) Unmarked SUV 4x4 w/Eq - Rpl					5AN222	15,423.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked SUV 4x4 w/Eq - Rpl					5AN223	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN223	15,044.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Marked SUV 4x4 w/Eq - Rpl	5AN223	15,044.00	0.00	0.00	
BEGINNING BALANCE:		(19)		Marked SUVs w/Equipment - Repl	5AP211	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP211	130,687.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP211			130,686.32	U
08/28/2024	INEI	I2505594		MOTOROLA INC	5AP211			-130,686.32	U
08/28/2024	INEI	I2505594		MOTOROLA INC	5AP211		130,686.32		U
ENDING BALANCE:		(19)		Marked SUVs w/Equipment - Repl	5AP211	130,687.00	130,686.32	0.00	
BEGINNING BALANCE:		(1)		Marked SUV w/Equip (K-9) - Repl	5AP212	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP212	14,522.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP212			6,878.23	U
08/28/2024	INEI	I2505594		MOTOROLA INC	5AP212			-6,878.23	U
08/28/2024	INEI	I2505594		MOTOROLA INC	5AP212		6,878.23		U
ENDING BALANCE:		(1)		Marked SUV w/Equip (K-9) - Repl	5AP212	14,522.00	6,878.23	0.00	
BEGINNING BALANCE:		(5)		Unmarked Pickup w/Equip - Repl	5AP213	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP213	23,531.00			U
ENDING BALANCE:		(5)		Unmarked Pickup w/Equip - Repl	5AP213	23,531.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Unmarked SUVs w/Equip - Repl	5AP214	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP214	13,940.00			U
07/30/2024	REQP	R2500212		SHANNON FOX	5AP214			2,347.82	U
08/14/2024	POLQ	P2501250		COLOR ADDIX INC	5AP214			-2,347.82	U
08/14/2024	PORD	P2501250		COLOR ADDIX INC	5AP214			2,347.82	U
08/22/2024	INEI	I2504837		COLOR ADDIX INC	5AP214		1,173.91		U
08/22/2024	INEI	I2504837		COLOR ADDIX INC	5AP214			-1,173.91	U
08/22/2024	INEI	I2504838		COLOR ADDIX INC	5AP214		1,173.91		U
08/22/2024	INEI	I2504838		COLOR ADDIX INC	5AP214			-1,173.91	U
ENDING BALANCE:		(5)		Unmarked SUVs w/Equip - Repl	5AP214	13,940.00	2,347.82	0.00	
BEGINNING BALANCE:		(1)		Marked SUV w/ Accessories - Rep	5AP411	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP411	16,383.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP411			6,878.23	U
07/30/2024	REQP	R2500212		SHANNON FOX	5AP411			1,173.91	U

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				GF / County Ordinary	1000				
08/14/2024	POLQ	P2501250		COLOR ADDIX INC	5AP411			-1,173.91	U
08/14/2024	PORD	P2501250		COLOR ADDIX INC	5AP411			1,173.91	U
08/22/2024	INEI	I2504839		COLOR ADDIX INC	5AP411		1,173.91		U
08/22/2024	INEI	I2504839		COLOR ADDIX INC	5AP411			-1,173.91	U
08/28/2024	INEI	I2505594		MOTOROLA INC	5AP411		6,878.23		U
08/28/2024	INEI	I2505594		MOTOROLA INC	5AP411			-6,878.23	U
ENDING BALANCE: (1) Marked SUV w/ Accessories - Rep					5AP411	16,383.00	8,052.14	0.00	
BEGINNING BALANCE: (1) Bomb Robot - Rpl					5AQ233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ233	400,000.00			U
08/28/2024	REQP	R2500311		SHANNON FOX	5AQ233			340,913.77	U
09/06/2024	POLQ	P2501487		REMOTEC, INC	5AQ233			-340,913.77	U
09/06/2024	PORD	P2501487		REMOTEC, INC	5AQ233			340,913.77	U
10/23/2024	REQP	R2500312		SHANNON FOX	5AQ233			55,950.30	U
10/25/2024	POLQ	P2501934		NOVO DR INC	5AQ233			-55,950.30	U
10/25/2024	PORD	P2501934		NOVO DR INC	5AQ233			55,950.30	U
ENDING BALANCE: (1) Bomb Robot - Rpl					5AQ233	400,000.00	0.00	396,864.07	
BEGINNING BALANCE: (37) Vehicles w/Equipment - Rpl					5AQ234	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ234	2,730,500.00			U
07/15/2024	PORD	P2500848		LOVE CHEVROLET INC	5AQ234			221,775.70	U
07/15/2024	PORD	P2500848		LOVE CHEVROLET INC	5AQ234			38,214.30	U
07/15/2024	PORD	P2500849		LOVE CHEVROLET INC	5AQ234			38,214.30	U
07/15/2024	PORD	P2500849		LOVE CHEVROLET INC	5AQ234			221,775.70	U
07/16/2024	ICEI	I2502410		LOVE CHEVROLET INC	5AQ234		-7,642.86		U
07/16/2024	ICEI	I2502410		LOVE CHEVROLET INC	5AQ234			44,355.14	U
07/16/2024	ICEI	I2502410		LOVE CHEVROLET INC	5AQ234		-44,355.14		U
07/16/2024	ICEI	I2502410		LOVE CHEVROLET INC	5AQ234			7,642.86	U
07/16/2024	ICEI	I2502411		LOVE CHEVROLET INC	5AQ234			44,355.14	U
07/16/2024	ICEI	I2502411		LOVE CHEVROLET INC	5AQ234		-44,355.14		U
07/16/2024	ICEI	I2502411		LOVE CHEVROLET INC	5AQ234			7,642.86	U
07/16/2024	ICEI	I2502411		LOVE CHEVROLET INC	5AQ234			44,345.14	U
07/16/2024	ICEI	I2502411		LOVE CHEVROLET INC	5AQ234		-7,642.86		U
07/16/2024	ICEI	I2502411		LOVE CHEVROLET INC	5AQ234		-44,345.14		U
07/16/2024	ICEI	I2502411		LOVE CHEVROLET INC	5AQ234			7,642.86	U
07/16/2024	ICEI	I2502411		LOVE CHEVROLET INC	5AQ234		-7,642.86		U
07/16/2024	ICEI	I2502412		LOVE CHEVROLET INC	5AQ234		-7,642.86		U
07/16/2024	ICEI	I2502412		LOVE CHEVROLET INC	5AQ234			7,642.86	U

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				GF / County Ordinary	1000				
07/16/2024	INEI	I2502413		LOVE CHEVROLET INC	5AQ234		44,345.14		U
07/16/2024	INEI	I2502413		LOVE CHEVROLET INC	5AQ234		44,355.14		U
07/16/2024	INEI	I2502413		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/16/2024	INEI	I2502413		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/16/2024	INEI	I2502413		LOVE CHEVROLET INC	5AQ234			-44,345.14	U
07/16/2024	INEI	I2502413		LOVE CHEVROLET INC	5AQ234			-44,355.14	U
07/16/2024	INEI	I2502414		LOVE CHEVROLET INC	5AQ234			-44,355.14	U
07/16/2024	INEI	I2502414		LOVE CHEVROLET INC	5AQ234		44,355.14		U
07/16/2024	INEI	I2502414		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/16/2024	INEI	I2502414		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/16/2024	INEI	I2502414		LOVE CHEVROLET INC	5AQ234		44,345.14		U
07/16/2024	INEI	I2502414		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/16/2024	INEI	I2502414		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/16/2024	INEI	I2502414		LOVE CHEVROLET INC	5AQ234			-44,395.14	U
07/16/2024	REQP	R2500172		SHANNON FOX	5AQ234			192,590.37	U
07/17/2024	ICEI	I2502415		LOVE CHEVROLET INC	5AQ234		-44,355.14		U
07/17/2024	ICEI	I2502415		LOVE CHEVROLET INC	5AQ234			7,642.86	U
07/17/2024	ICEI	I2502415		LOVE CHEVROLET INC	5AQ234		-7,642.86		U
07/17/2024	ICEI	I2502415		LOVE CHEVROLET INC	5AQ234			44,355.14	U
07/17/2024	ICEI	I2502416		LOVE CHEVROLET INC	5AQ234			44,355.14	U
07/17/2024	ICEI	I2502416		LOVE CHEVROLET INC	5AQ234		-44,355.14		U
07/17/2024	ICEI	I2502416		LOVE CHEVROLET INC	5AQ234			7,642.86	U
07/17/2024	ICEI	I2502416		LOVE CHEVROLET INC	5AQ234		-7,642.86		U
07/17/2024	ICEI	I2502417		LOVE CHEVROLET INC	5AQ234		-7,642.86		U
07/17/2024	ICEI	I2502417		LOVE CHEVROLET INC	5AQ234			44,355.14	U
07/17/2024	ICEI	I2502417		LOVE CHEVROLET INC	5AQ234		-44,355.14		U
07/17/2024	ICEI	I2502417		LOVE CHEVROLET INC	5AQ234			7,642.86	U
07/17/2024	ICEI	I2502418		LOVE CHEVROLET INC	5AQ234		-7,642.86		U
07/17/2024	ICEI	I2502418		LOVE CHEVROLET INC	5AQ234			44,355.14	U
07/17/2024	ICEI	I2502418		LOVE CHEVROLET INC	5AQ234		-44,355.14		U
07/17/2024	ICEI	I2502418		LOVE CHEVROLET INC	5AQ234			7,642.86	U
07/17/2024	ICEI	I2502420		LOVE CHEVROLET INC	5AQ234			44,355.14	U
07/17/2024	ICEI	I2502420		LOVE CHEVROLET INC	5AQ234		-44,355.14		U
07/17/2024	ICEI	I2502420		LOVE CHEVROLET INC	5AQ234			7,642.86	U
07/17/2024	ICEI	I2502420		LOVE CHEVROLET INC	5AQ234		-7,642.86		U
07/17/2024	INEI	I2502415		LOVE CHEVROLET INC	5AQ234			-44,345.14	U
07/17/2024	INEI	I2502415		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/17/2024	INEI	I2502415		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/17/2024	INEI	I2502415		LOVE CHEVROLET INC	5AQ234		44,345.14		U
07/17/2024	INEI	I2502415		LOVE CHEVROLET INC	5AQ234			-44,355.14	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				
07/17/2024	INEI	I2502415		LOVE CHEVROLET INC	5AQ234		44,355.14		U
07/17/2024	INEI	I2502415		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/17/2024	INEI	I2502415		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/17/2024	INEI	I2502416		LOVE CHEVROLET INC	5AQ234			-44,355.14	U
07/17/2024	INEI	I2502416		LOVE CHEVROLET INC	5AQ234			-44,345.14	U
07/17/2024	INEI	I2502416		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/17/2024	INEI	I2502416		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/17/2024	INEI	I2502416		LOVE CHEVROLET INC	5AQ234		44,355.14		U
07/17/2024	INEI	I2502416		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/17/2024	INEI	I2502416		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/17/2024	INEI	I2502416		LOVE CHEVROLET INC	5AQ234		44,345.14		U
07/17/2024	INEI	I2502417		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/17/2024	INEI	I2502417		LOVE CHEVROLET INC	5AQ234		44,345.14		U
07/17/2024	INEI	I2502417		LOVE CHEVROLET INC	5AQ234			-44,355.14	U
07/17/2024	INEI	I2502417		LOVE CHEVROLET INC	5AQ234		44,355.14		U
07/17/2024	INEI	I2502417		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/17/2024	INEI	I2502417		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/17/2024	INEI	I2502417		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/17/2024	INEI	I2502417		LOVE CHEVROLET INC	5AQ234			-44,345.14	U
07/17/2024	INEI	I2502418		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/17/2024	INEI	I2502418		LOVE CHEVROLET INC	5AQ234		44,355.14		U
07/17/2024	INEI	I2502418		LOVE CHEVROLET INC	5AQ234			-44,355.14	U
07/17/2024	INEI	I2502418		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/17/2024	INEI	I2502418		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/17/2024	INEI	I2502418		LOVE CHEVROLET INC	5AQ234		44,345.14		U
07/17/2024	INEI	I2502418		LOVE CHEVROLET INC	5AQ234			-44,345.14	U
07/17/2024	INEI	I2502418		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/17/2024	INEI	I2502420		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/17/2024	INEI	I2502420		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/17/2024	INEI	I2502420		LOVE CHEVROLET INC	5AQ234		44,345.14		U
07/17/2024	INEI	I2502420		LOVE CHEVROLET INC	5AQ234			-44,395.14	U
07/17/2024	INEI	I2502420		LOVE CHEVROLET INC	5AQ234			-44,355.14	U
07/17/2024	INEI	I2502420		LOVE CHEVROLET INC	5AQ234		44,355.14		U
07/17/2024	INEI	I2502420		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/17/2024	INEI	I2502420		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/25/2024	POLQ	P2501047		MOTOROLA INC	5AQ234			-192,590.37	U
07/25/2024	PORD	P2501047		MOTOROLA INC	5AQ234			192,590.37	U
08/07/2024	REQP	R2500242		SHANNON FOX	5AQ234			24,448.91	U
08/07/2024	PORD	P2501191		COOPER CHEVROLET GMC	5AQ234			90,224.28	U
08/07/2024	PORD	P2501191		COOPER CHEVROLET GMC	5AQ234			15,285.72	U

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				GF / County Ordinary	1000				
08/07/2024	PORD	P2501191		COOPER CHEVROLET GMC	5AQ234			141,339.42	U
08/07/2024	PORD	P2501191		COOPER CHEVROLET GMC	5AQ234			22,928.58	U
08/08/2024	POLQ	P2501194		WEST CHATHAM WARNING DEVICE	5AQ234			-24,448.91	U
08/08/2024	PORD	P2501194		WEST CHATHAM WARNING DEVICE	5AQ234			24,448.91	U
08/22/2024	REQP	R2500291		SHANNON FOX	5AQ234			12,631.64	U
08/22/2024	REQP	R2500292		SHANNON FOX	5AQ234			21,366.33	U
08/22/2024	REQP	R2500293		SHANNON FOX	5AQ234			22,171.66	U
08/22/2024	REQP	R2500297		SHANNON FOX	5AQ234			57,833.63	U
08/23/2024	POLQ	P2501346		WEST CHATHAM WARNING DEVICE	5AQ234			-12,631.64	U
08/23/2024	POLQ	P2501347		WEST CHATHAM WARNING DEVICE	5AQ234			-22,171.66	U
08/23/2024	PORD	P2501346		WEST CHATHAM WARNING DEVICE	5AQ234			12,631.64	U
08/23/2024	PORD	P2501347		WEST CHATHAM WARNING DEVICE	5AQ234			22,171.66	U
08/27/2024	PORD	P2501370		COOPER CHEVROLET GMC	5AQ234			7,642.86	U
08/27/2024	PORD	P2501370		COOPER CHEVROLET GMC	5AQ234			44,347.14	U
08/27/2024	POLQ	P2501375		WEST CHATHAM WARNING DEVICE	5AQ234			-21,366.33	U
08/27/2024	PORD	P2501375		WEST CHATHAM WARNING DEVICE	5AQ234			21,366.33	U
08/28/2024	REQP	R2500310		SHANNON FOX	5AQ234			1,303.26	U
08/28/2024	REQP	R2500310		SHANNON FOX	5AQ234			5,398.20	U
08/28/2024	POLQ	P2501387		COLOR ADDIX INC	5AQ234			-5,398.20	U
08/28/2024	POLQ	P2501387		COLOR ADDIX INC	5AQ234			-1,303.26	U
08/28/2024	PORD	P2501387		COLOR ADDIX INC	5AQ234			5,398.20	U
08/28/2024	PORD	P2501387		COLOR ADDIX INC	5AQ234			1,303.26	U
08/28/2024	INEI	I2504158		COOPER CHEVROLET GMC	5AQ234			-7,642.86	U
08/28/2024	INEI	I2504158		COOPER CHEVROLET GMC	5AQ234			-44,347.14	U
08/28/2024	INEI	I2504158		COOPER CHEVROLET GMC	5AQ234		44,347.14		U
08/28/2024	INEI	I2504158		COOPER CHEVROLET GMC	5AQ234		7,642.86		U
08/29/2024	POLQ	P2501409		WEST CHATHAM WARNING DEVICE	5AQ234			-57,833.63	U
08/29/2024	PORD	P2501409		WEST CHATHAM WARNING DEVICE	5AQ234			57,833.63	U
08/30/2024	INEI	I2505572		COOPER CHEVROLET GMC	5AQ234		45,112.14		U
08/30/2024	INEI	I2505572		COOPER CHEVROLET GMC	5AQ234			-45,112.14	U
08/30/2024	INEI	I2505572		COOPER CHEVROLET GMC	5AQ234		7,642.86		U
08/30/2024	INEI	I2505572		COOPER CHEVROLET GMC	5AQ234			-7,642.86	U
08/30/2024	INEI	I2505573		COOPER CHEVROLET GMC	5AQ234		45,112.14		U
08/30/2024	INEI	I2505573		COOPER CHEVROLET GMC	5AQ234		7,642.86		U
08/30/2024	INEI	I2505573		COOPER CHEVROLET GMC	5AQ234			-45,112.14	U
08/30/2024	INEI	I2505573		COOPER CHEVROLET GMC	5AQ234			-7,642.86	U
09/04/2024	INEI	I2504675		COOPER CHEVROLET GMC	5AQ234		7,642.86		U
09/04/2024	INEI	I2504675		COOPER CHEVROLET GMC	5AQ234			-7,642.86	U
09/04/2024	INEI	I2504675		COOPER CHEVROLET GMC	5AQ234		47,113.14		U
09/04/2024	INEI	I2504675		COOPER CHEVROLET GMC	5AQ234			-47,113.14	U

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				GF / County Ordinary	1000				
09/04/2024	INEI	I2504678		COOPER CHEVROLET GMC	5AQ234		7,642.86		U
09/04/2024	INEI	I2504678		COOPER CHEVROLET GMC	5AQ234			-7,642.86	U
09/04/2024	INEI	I2504678		COOPER CHEVROLET GMC	5AQ234		47,113.14		U
09/04/2024	INEI	I2504678		COOPER CHEVROLET GMC	5AQ234			-47,113.14	U
09/04/2024	INEI	I2504681		COOPER CHEVROLET GMC	5AQ234		47,113.14		U
09/04/2024	INEI	I2504681		COOPER CHEVROLET GMC	5AQ234			-47,113.14	U
09/04/2024	INEI	I2504681		COOPER CHEVROLET GMC	5AQ234			-7,642.86	U
09/04/2024	INEI	I2504681		COOPER CHEVROLET GMC	5AQ234		7,642.86		U
09/12/2024	INEI	I2505870		WEST CHATHAM WARNING DEVICE	5AQ234			-24,448.91	U
09/12/2024	INEI	I2505870		WEST CHATHAM WARNING DEVICE	5AQ234		24,448.91		U
09/16/2024	INEI	I2506644		MOTOROLA INC	5AQ234			-192,590.37	U
09/16/2024	INEI	I2506644		MOTOROLA INC	5AQ234		192,590.37		U
09/17/2024	REQP	R2500362		SHANNON FOX	5AQ234			14,458.41	U
09/18/2024	POLQ	P2501596		WEST CHATHAM WARNING DEVICE	5AQ234			-14,458.41	U
09/18/2024	PORD	P2501596		WEST CHATHAM WARNING DEVICE	5AQ234			14,458.41	U
10/17/2024	REQP	R2500441		SHANNON FOX	5AQ234			1,926.00	U
10/17/2024	REQP	R2500441		SHANNON FOX	5AQ234			2,675.00	U
10/18/2024	POLQ	P2501871		LOVE CHEVROLET INC	5AQ234			-1,926.00	U
10/18/2024	POLQ	P2501871		LOVE CHEVROLET INC	5AQ234			-2,675.00	U
10/18/2024	PORD	P2501871		LOVE CHEVROLET INC	5AQ234			1,926.00	U
10/18/2024	PORD	P2501871		LOVE CHEVROLET INC	5AQ234			2,675.00	U
10/24/2024	INEI	I2508674		LOVE CHEVROLET INC	5AQ234		1,926.00		U
10/24/2024	INEI	I2508674		LOVE CHEVROLET INC	5AQ234			-1,926.00	U
10/24/2024	INEI	I2508674		LOVE CHEVROLET INC	5AQ234		2,675.00		U
10/24/2024	INEI	I2508674		LOVE CHEVROLET INC	5AQ234			-2,675.00	U
ENDING BALANCE:		(37)	Vehicles w/Equipment - Rpl		5AQ234	2,730,500.00	1,063,288.28	135,163.13	
BEGINNING BALANCE:		(1)	SUV (Marked) w/Equipment		5AQ235	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ235	78,000.00			U
08/22/2024	INNI	CR250256		COUNTY OF LEXINGTON	5AQ235		55,998.70		U
ENDING BALANCE:		(1)	SUV (Marked) w/Equipment		5AQ235	78,000.00	55,998.70	0.00	
BEGINNING BALANCE:		(23)	Flashlights w/ Acc.		5AQ369	0.00	0.00	0.00	
09/24/2024	BD02	J2500908		BAR 25-025	5AQ369	9,255.00			U
09/24/2024	JE15	J2500911		PA 25-07	5AQ369		9,255.00		U
ENDING BALANCE:		(23)	Flashlights w/ Acc.		5AQ369	9,255.00	9,255.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:			(1) Weapon Sight w/ Acc.		5AQ370	0.00	0.00	0.00	
09/24/2024	BD02	J2500908		BAR 25-025	5AQ370	5,928.00			U
09/24/2024	JE15	J2500911		PA 25-07	5AQ370		5,928.00		U
ENDING BALANCE:			(1) Weapon Sight w/ Acc.		5AQ370	5,928.00	5,928.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
			PERSONAL SERVICES		06	482,562.00	141,049.53	0.00	
			GENERAL EXPENDITURES	OPERATING07		5,977,205.00	2,085,981.57	814,103.26	

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		360.59		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		895.20		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		920.40		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		820.64		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		747.22		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		745.66		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		747.22		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		802.12		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	6,039.05	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,039.05	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
				PERSONAL SERVICES	06	482,562.00	147,088.58	0.00	
				GENERAL OPERATING07		5,977,205.00	2,085,981.57	814,103.26	
EXPENDITURES									

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	646,589.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		12,172.90		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-1,612.34		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		19,952.64		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-1,064.54		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		21,267.05		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-1,823.30		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		20,347.35		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-1,690.40		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		20,409.83		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-824.32		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		21,542.91		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-2,059.60		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-2,115.82		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		20,807.91		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		19,892.04		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-1,095.34		U
10/17/2024	HGNL	F2500021		HR Payroll 2024 BW 21 1	510100		-2,993.91		U
10/17/2024	HGNL	F2500022		HR Payroll 2024 BW 21 2	510100		2,993.91		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		19,934.42		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-982.90		U
				ENDING BALANCE: Salaries & Wages	510100	646,589.00	163,058.49	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	75,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		806.17		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		1,612.34		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		532.27		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		1,064.54		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		911.65		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		1,823.30		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		845.20		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		1,690.40		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		412.16		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		824.32		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		1,029.80		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		2,059.60		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		2,115.82		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				
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		1,057.91		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		547.67		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510199		1,095.34		U
10/17/2024	HGNL	F2500021		HR Payroll 2024 BW 21 1	510199		-166.33		U
10/17/2024	HGNL	F2500022		HR Payroll 2024 BW 21 2	510199		166.33		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		491.45		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510199		982.90		U
ENDING BALANCE: Special Overtime					510199	75,000.00	19,902.84	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	48,066.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		939.46		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,464.24		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,602.58		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,525.87		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,498.06		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,644.41		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		1,585.28		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		1,466.64		U
10/17/2024	HFEX	F2500021		HR Payroll 2024 BW 21 1	511112		-231.39		U
10/17/2024	HFEX	F2500022		HR Payroll 2024 BW 21 2	511112		231.39		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		1,562.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	48,066.00	13,289.13	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	130,128.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		2,756.76		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		4,351.00		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		4,710.75		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		4,501.31		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		4,422.59		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		4,794.44		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		4,644.31		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		4,341.38		U
10/17/2024	HFEX	F2500021		HR Payroll 2024 BW 21 1	511114		-671.23		U
10/17/2024	HFEX	F2500022		HR Payroll 2024 BW 21 2	511114		671.23		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		4,338.46		U
ENDING BALANCE: PORS - Employer's Portion					511114	130,128.00	38,861.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	89,650.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	89,650.00	29,883.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	22,582.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		449.07		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		708.79		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		767.39		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		733.27		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		720.45		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		781.02		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		756.58		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		707.21		U
10/17/2024	HFEX	F2500021		HR Payroll 2024 BW 21 1	511130		-109.34		U
10/17/2024	HFEX	F2500022		HR Payroll 2024 BW 21 2	511130		109.34		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		706.73		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	22,582.00	6,330.51	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	300.00			U
09/18/2024	ISSU	U2501204		LCSD TRAFFIC	521000		36.63		U
09/30/2024	JE20	J2501302		PCard-KRISTA HERZOG	521000		27.57		U
ENDING BALANCE: Office Supplies					521000	300.00	64.20	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	300.00			U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	521200		115.03		U
ENDING BALANCE: Operating Supplies					521200	300.00	115.03	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	350.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/11/2024	INNI	CR250487		SC DEPARTMENT OF PUBLIC SAF	521208		34.60		U
ENDING BALANCE: Police Supplies					521208	350.00	34.60	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	4,500.00			U
07/01/2024	REQP	R2500113		NICHOLAS FERRARA	522200			4,500.00	U
07/08/2024	POLQ	P2500603		TMDE CALIBRATION LABS, INC.	522200			-4,500.00	U
07/08/2024	PORD	P2500603		TMDE CALIBRATION LABS, INC.	522200			4,500.00	U
07/24/2024	INEI	I2503109		TMDE CALIBRATION LABS, INC.	522200			-291.35	U
07/24/2024	INEI	I2503109		TMDE CALIBRATION LABS, INC.	522200		291.35		U
07/24/2024	INEI	I2503110		TMDE CALIBRATION LABS, INC.	522200			-597.00	U
07/24/2024	INEI	I2503110		TMDE CALIBRATION LABS, INC.	522200		597.00		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	4,500.00	888.35	3,611.65	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523100	4,140.00			U
07/01/2024	INNI	CR250037		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
08/01/2024	INNI	CR250163		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
09/01/2024	INNI	CR250298		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
10/01/2024	INNI	CR250384		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
ENDING BALANCE: Building Rental					523100	4,140.00	1,380.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		214.50		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		137.16		U
ENDING BALANCE: Comprehensive Insurance					524101	0.00	351.66	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	18,007.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-17,149.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		17,149.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		17,149.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	18,007.00	17,149.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	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				
07/01/2024	INNI	CR250006		SAFE KIDS WORLDWIDE	525210		95.00		U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-800.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			800.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			800.00	U
07/16/2024	INEI	I2503890		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
07/16/2024	INEI	I2503890		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
08/07/2024	INEI	I2504308		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
08/07/2024	INEI	I2504308		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
10/17/2024	INEI	I2508054		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
10/17/2024	INEI	I2508054		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,000.00	270.00	625.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	605.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		240.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		200.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	605.00	440.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	5,632.00			U
10/25/2024	INNI	CR250490		NAKANKOU ALTERATIONS & TAIL	525600		25.00		U
ENDING BALANCE: Uniforms & Clothing					525600	5,632.00	25.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Mobile Speed/Message Board Rpl					5AP471	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP471	18,000.00			U
09/19/2024	BD02	J2500916		ABT 25-063	5AP471	1,199.00			U
09/19/2024	REQP	R2500365		SHANNON FOX	5AP471			17,898.32	U
09/19/2024	REQP	R2500365		SHANNON FOX	5AP471			1,300.00	U
09/30/2024	POLQ	P2501701		ALL TRAFFIC SOLUTIONS, INC.	5AP471			-17,898.32	U
09/30/2024	POLQ	P2501701		ALL TRAFFIC SOLUTIONS, INC.	5AP471			-1,300.00	U
09/30/2024	PORD	P2501701		ALL TRAFFIC SOLUTIONS, INC.	5AP471			1,300.00	U
09/30/2024	PORD	P2501701		ALL TRAFFIC SOLUTIONS, INC.	5AP471			17,898.32	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2024	INEI	I2508845		ALL TRAFFIC SOLUTIONS, INC.	5AP471			-1,300.00	U
10/31/2024	INEI	I2508845		ALL TRAFFIC SOLUTIONS, INC.	5AP471		1,300.00		U
10/31/2024	INEI	I2508845		ALL TRAFFIC SOLUTIONS, INC.	5AP471		17,898.32		U
10/31/2024	INEI	I2508845		ALL TRAFFIC SOLUTIONS, INC.	5AP471			-17,898.32	U
ENDING BALANCE: (1) Mobile Speed/Message Board Rpl					5AP471	19,199.00	19,198.32	0.00	
BEGINNING BALANCE: (2) In-Car Radar w/Accs Rpl					5AP473	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP473	5,600.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP473			5,339.30	U
09/03/2024	INEI	I2505654		APPLIED CONCEPTS, INC D/B/A	5AP473		5,339.30		U
09/03/2024	INEI	I2505654		APPLIED CONCEPTS, INC D/B/A	5AP473			-5,339.30	U
09/25/2024	REQP	R2500385		SHANNON FOX	5AP473			179.03	U
10/04/2024	POLQ	P2501740		APPLIED CONCEPTS, INC D/B/A	5AP473			-179.03	U
10/04/2024	PORD	P2501740		APPLIED CONCEPTS, INC D/B/A	5AP473			179.03	U
10/11/2024	INEI	I2507600		APPLIED CONCEPTS, INC D/B/A	5AP473		179.03		U
10/11/2024	INEI	I2507600		APPLIED CONCEPTS, INC D/B/A	5AP473			-179.03	U
ENDING BALANCE: (2) In-Car Radar w/Accs Rpl					5AP473	5,600.00	5,518.33	0.00	
BEGINNING BALANCE: (2) In-Car Radar w/Accessories -Rpl					5AQ236	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ236	5,600.00			U
ENDING BALANCE: (2) In-Car Radar w/Accessories -Rpl					5AQ236	5,600.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,012,015.00	271,325.29	0.00	
				GENERAL EXPENDITURES	OPERATING07	69,233.00	45,434.49	4,236.65	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
11th Circuit Law Enforce Ne 2416									
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
09/24/2024	BD02	J2500906		BAR 25-023	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	REQP	R2500101		NICHOLAS FERRARA	525210			2,000.00	U
07/01/2024	REQP	R2500344		NICHOLAS FERRARA	525210			1,000.00	U
07/10/2024	POLQ	P2500747		SHEALYS BAR B QUE HOUSE INC	525210			-2,000.00	U
07/10/2024	PORD	P2500747		SHEALYS BAR B QUE HOUSE INC	525210			2,000.00	U
07/25/2024	INEI	I2503506		SHEALYS BAR B QUE HOUSE INC	525210		731.61	-731.61	U
07/25/2024	INEI	I2503506		SHEALYS BAR B QUE HOUSE INC	525210			-1,000.00	U
08/07/2024	CORD	P2500747		SHEALYS BAR B QUE HOUSE INC	525210			-1,000.00	U
09/24/2024	BD02	J2500906		BAR 25-023	525210	9,500.00			U
10/01/2024	REQP	R2500409		SHANNON WAYNE FOX	525210			1,495.00	U
10/14/2024	POLQ	P2501820		SHEALYS BAR B QUE HOUSE INC	525210			-1,495.00	U
10/14/2024	PORD	P2501820		SHEALYS BAR B QUE HOUSE INC	525210			1,495.00	U
10/17/2024	POLQ	P2501857		OLD MCDONALD FISH CAMP INC	525210			-1,000.00	U
10/17/2024	PORD	P2501857		OLD MCDONALD FISH CAMP INC	525210			1,000.00	U
10/17/2024	INEI	I2507080		OLD MCDONALD FISH CAMP INC	525210		500.00	-500.00	U
10/17/2024	INEI	I2507080		OLD MCDONALD FISH CAMP INC	525210			-500.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,500.00	1,231.61	2,263.39	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				GENERAL EXPENDITURES	OPERATING07	10,000.00	1,231.61	2,263.39	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Impaired Driving Countermea 2426									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	510100	39,267.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		769.69		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		1,750.70		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		1,195.05		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		1,981.87		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		986.30		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		1,914.71		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		1,581.95		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		1,842.08		U
10/22/2024	BD02	J2501209		BAR 25-031	510100	51,200.00			U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		1,687.29		U
ENDING BALANCE: Salaries & Wages					510100	90,467.00	13,709.64	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	511112	3,249.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		52.62		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		129.22		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		81.38		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		142.83		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		66.12		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		135.44		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511112		108.17		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511112		133.76		U
10/22/2024	BD02	J2501209		BAR 25-031	511112	3,917.00			U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511112		129.07		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,166.00	978.61	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	511114	7,893.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		163.48		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511114		371.85		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511114		253.83		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		420.95		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		209.49		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		406.68		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511114		336.00		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511114		391.26		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Impaired Driving Countermea 2426									
10/22/2024	BD02	J2501209		BAR 25-031	511114	10,875.00			U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511114		358.38		U
ENDING BALANCE: PORS - Employer's Portion					511114	18,768.00	2,911.92	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	511120	2,846.00			U
10/22/2024	BD02	J2501209		BAR 25-031	511120	8,150.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	10,996.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	511130	1,355.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		26.63		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		60.57		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		41.34		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		68.57		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		34.13		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		66.25		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		54.73		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		63.73		U
10/22/2024	BD02	J2501209		BAR 25-031	511130	1,772.00			U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		58.38		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,127.00	474.33	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525210	4,050.00			U
10/22/2024	BD02	J2501209		BAR 25-031	525210	1,800.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,850.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/31/2024	FT01	J2500320		JULY 2024 FUEL USAGE FOR GR	525400		1,236.15		U
08/31/2024	FT01	J2500575		AUG 24 FUEL USAGE FOR GRANT	525400		1,537.65		U
09/30/2024	FT01	J2500936		SEPT 24 FUEL USAGE FOR GRAN	525400		1,305.16		U
10/22/2024	BD02	J2501209		BAR 25-031	525400	15,800.00			U
10/31/2024	FT01	J2501268		OCT 24 FUEL USAGE FOR GRANT	525400		2,065.61		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,800.00	6,144.57	0.00	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2024 To 31-OCT-2024

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COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Impaired Driving Countermea 2426									
TOTAL FUND: 2426 Impaired Driving Countermea									
				PERSONAL SERVICES	06	130,524.00	18,074.50	0.00	
				GENERAL EXPENDITURES	OPERATING07	21,650.00	6,144.57	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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,276.42		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,311.17		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		2,270.57		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,270.57		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,270.57		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,063.11		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		2,190.96		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		2,270.57		U
10/17/2024	HFEF	F2500021		HR Payroll 2024 BW 21 1	519120		-264.93		U
10/17/2024	HFEF	F2500022		HR Payroll 2024 BW 21 2	519120		264.93		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	16,923.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	16,923.94	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
PERSONAL SERVICES					06	1,142,539.00	306,323.73	0.00	
GENERAL EXPENDITURES					OPERATING07	100,883.00	52,810.67	6,500.04	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	129,707.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		3,688.94		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-2,006.74		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		7,760.08		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-2,479.58		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		6,836.31		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-1,555.82		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		6,081.43		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-800.94		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		6,966.88		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-1,202.24		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		19,208.74		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-1,032.14		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-66.02		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		2,860.77		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		2,677.39		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-154.04		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		2,765.41		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-242.06		U
				ENDING BALANCE: Salaries & Wages	510100	129,707.00	49,306.37	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	45,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		1,003.37		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		2,006.74		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		1,239.79		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		2,479.58		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		777.91		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		1,555.82		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		400.47		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		800.94		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		601.12		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		1,202.24		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		516.07		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		1,032.14		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		66.02		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		33.01		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		77.02		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510199		154.04		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		121.03		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510199		242.06		U
ENDING BALANCE: Special Overtime					510199	45,000.00	14,309.37	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	9,923.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		333.96		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		650.69		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		544.66		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		458.07		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		541.12		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,471.37		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		192.08		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		181.43		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		220.81		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,923.00	4,594.19	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	27,550.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		996.65		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		1,911.57		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		1,617.26		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		1,376.76		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		1,607.44		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		4,189.55		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		614.64		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		585.04		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		613.08		U
ENDING BALANCE: PORS - Employer's Portion					511114	27,550.00	13,511.99	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		1,358.33		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:					Employee Insurance-Employer Portion	511120	16,300.00	5,433.32	0.00	
BEGINNING BALANCE:					Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	4,488.00			U	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		162.36		U	
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		311.39		U	
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		263.45		U	
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		224.27		U	
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		261.85		U	
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		682.47		U	
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		100.12		U	
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		95.30		U	
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		99.87		U	
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	4,488.00	2,201.08	0.00	
BEGINNING BALANCE:					Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	372.00			U	
07/01/2024	REQP	R2500035		NICHOLAS FERRARA	520100			120.00	U	
07/08/2024	POLQ	P2500594		LOWMAN COMMUNICATIONS INC	520100			-120.00	U	
07/08/2024	PORD	P2500594		LOWMAN COMMUNICATIONS INC	520100			120.00	U	
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	520100		120.00		U	
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	520100			-120.00	U	
ENDING BALANCE:					Contracted Maintenance	520100	372.00	120.00	0.00	
BEGINNING BALANCE:					Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	50.00			U	
07/31/2024	JE15	J2501216		PA 25-13	521000		8.18		U	
ENDING BALANCE:					Office Supplies	521000	50.00	8.18	0.00	
BEGINNING BALANCE:					Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	50.00			U	
ENDING BALANCE:					Operating Supplies	521200	50.00	0.00	0.00	
BEGINNING BALANCE:					Police Supplies	521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	100.00			U	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	100.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	100.00	0.00	0.00	
BEGINNING BALANCE:				Water Craft Repairs & Maintenance	522400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522400	20,000.00			U
07/01/2024	POLQ	P2500658		JOHNSON MARINE & OFF-ROAD	522400			-7,000.00	U
07/01/2024	POLQ	P2500659		HYDRO TECH MARINE, INC	522400			-7,000.00	U
07/01/2024	PORD	P2500658		JOHNSON MARINE & OFF-ROAD	522400			7,000.00	U
07/01/2024	PORD	P2500659		HYDRO TECH MARINE, INC	522400			7,000.00	U
07/01/2024	REQP	R2500026		NICHOLAS FERRARA	522400			7,000.00	U
07/01/2024	REQP	R2500028		NICHOLAS FERRARA	522400			7,000.00	U
07/10/2024	INNI	I2504607		PETTY CASH/SHERIFF'S DEPT	522400		43.85		U
ENDING BALANCE:				Water Craft Repairs & Maintenance	522400	20,000.00	43.85	14,000.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
08/01/2024	INNI	C250363G		STATE FISCAL ACCOUNTABILITY	524101		659.00		U
08/01/2024	INNI	C250363G		STATE FISCAL ACCOUNTABILITY	524101		659.00		U
08/01/2024	INNI	C250363G		STATE FISCAL ACCOUNTABILITY	524101		197.70		U
08/01/2024	INNI	C250363G		STATE FISCAL ACCOUNTABILITY	524101		527.20		U
08/01/2024	INNI	C250363G		STATE FISCAL ACCOUNTABILITY	524101		197.70		U
08/01/2024	INNI	C250363G		STATE FISCAL ACCOUNTABILITY	524101		395.40		U
08/01/2024	INNI	C250363G		STATE FISCAL ACCOUNTABILITY	524101		171.34		U
08/01/2024	INNI	C250363G		STATE FISCAL ACCOUNTABILITY	524101		237.24		U
08/01/2024	INNI	C250363G		STATE FISCAL ACCOUNTABILITY	524101		237.24		U
08/01/2024	INNI	C250363G		STATE FISCAL ACCOUNTABILITY	524101		395.40		U
08/01/2024	INNI	C250363G		STATE FISCAL ACCOUNTABILITY	524101		579.92		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	4,257.14	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	3,274.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-3,118.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,118.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,118.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	3,274.00	3,118.00	0.00	
BEGINNING BALANCE:				Water Craft Insurance	524400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	1,500.00			U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			100.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,500.00	0.00	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	110.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	110.00	110.00	0.00	
BEGINNING BALANCE:				Util / Bundrick Island	525378	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525378	5,056.00			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525378		383.67		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525378		450.84		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525378		424.00		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525378		434.30		U
ENDING BALANCE:				Util / Bundrick Island	525378	5,056.00	1,692.81	0.00	
BEGINNING BALANCE:				Water Craft Operations Fuel	525420	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525420	6,000.00			U
07/31/2024	JE20	J2500439		PCard-MARINE DEPARTMENT	525420		262.14		U
07/31/2024	JE20	J2500439		PCard-MARINE DEPARTMENT	525420		316.08		U
07/31/2024	JE20	J2500439		PCard-MARINE DEPARTMENT	525420		78.02		U
07/31/2024	JE20	J2500439		PCard-MARINE DEPARTMENT	525420		273.99		U
08/31/2024	JE20	J2501281		PCard-MARINE DEPARTMENT	525420		290.68		U
08/31/2024	JE20	J2501281		PCard-MARINE DEPARTMENT	525420		359.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2024	JE20	J2501302		PCard-MARINE DEPARTMENT	525420		291.72		U
09/30/2024	JE20	J2501302		PCard-MARINE DEPARTMENT	525420		41.71		U
09/30/2024	JE20	J2501302		PCard-MARINE DEPARTMENT	525420		27.50		U
09/30/2024	JE20	J2501302		PCard-MARINE DEPARTMENT	525420		377.93		U
ENDING BALANCE: Water Craft Operations Fuel					525420	6,000.00	2,319.61	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	1,400.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,400.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	30.00			U
ENDING BALANCE: Licenses & Permits					526500	30.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	232,968.00	89,356.32	0.00	
				GENERAL EXPENDITURES	OPERATING07	44,748.00	11,669.59	14,100.00	

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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		456.10		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		706.01		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		706.01		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		706.01		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		706.01		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		700.69		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		502.19		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		502.19		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,985.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,985.21	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
				PERSONAL SERVICES	06	232,968.00	94,341.53	0.00	
				GENERAL OPERATING07		44,748.00	11,669.59	14,100.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	504,436.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		12,647.33		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-1,953.48		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		24,784.07		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-4,029.18		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		23,120.32		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-2,607.46		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		22,772.52		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-1,436.72		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		23,858.05		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-3,130.46		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		25,748.37		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-4,185.98		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-3,969.92		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		24,456.94		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		23,661.50		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-2,507.78		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		23,688.71		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-2,670.56		U
ENDING BALANCE: Salaries & Wages					510100	504,436.00	178,246.27	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	145,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		976.74		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		1,953.48		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		2,014.59		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		4,029.18		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		1,303.73		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		2,607.46		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		718.36		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		1,436.72		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		1,565.23		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		3,130.46		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		2,092.99		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		4,185.98		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		3,969.92		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		1,984.96		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		1,253.89		U

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				GF / County Ordinary	1000				
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME	ADJ 510199		2,507.78		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		1,335.28		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME	ADJ 510199		2,670.56		U
ENDING BALANCE: Special Overtime					510199	145,000.00	39,737.31	0.00	
BEGINNING BALANCE: Overtime - Dog Care					510210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510210	17,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510210		331.84		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510210		641.92		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510210		658.24		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510210		647.36		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510210		685.44		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510210		636.48		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510210		685.44		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510210		685.44		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510210		652.80		U
ENDING BALANCE: Overtime - Dog Care					510210	17,000.00	5,624.96	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	38,589.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		1,026.08		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		2,022.55		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		1,842.11		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		1,769.93		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		1,920.65		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		2,103.73		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511112		1,998.59		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511112		1,881.79		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511112		1,964.29		U
ENDING BALANCE: FICA - Employer's Portion					511112	38,589.00	16,529.72	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	107,142.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		2,964.23		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511114		5,828.37		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511114		5,327.48		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		5,126.94		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		5,545.49		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		6,048.67		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511114		5,761.85		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511114		5,437.61		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511114		5,453.74		U
ENDING BALANCE: PORS - Employer's Portion					511114	107,142.00	47,494.38	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	65,200.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	65,200.00	21,733.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	17,454.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		571.48		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		1,116.75		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		1,030.31		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		991.92		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		1,096.93		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		1,134.00		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		1,146.14		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		1,036.19		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		1,064.83		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	17,454.00	9,188.55	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	9,500.00			U
07/31/2024	JE20	J2500439		PCard-K9 DEPARTMENT	520300		113.70		U
08/31/2024	JE20	J2501281		PCard-K9 DEPARTMENT	520300		404.40		U
09/30/2024	JE20	J2501302		PCard-K9 DEPARTMENT	520300		414.02		U
10/31/2024	JE20	J2501300		PCard-K9 DEPARTMENT	520300		65.80		U
10/31/2024	JE20	J2501300		PCard-K9 DEPARTMENT	520300		260.64		U
10/31/2024	JE20	J2501300		PCard-K9 DEPARTMENT	520300		15.43		U
ENDING BALANCE: Professional Services					520300	9,500.00	1,273.99	0.00	

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				GF / County Ordinary	1000				
09/30/2024	JE20	J2501302		PCard-K9 DEPARTMENT	521210		139.09		U
09/30/2024	JE20	J2501302		PCard-K9 DEPARTMENT	521210		64.19		U
10/31/2024	JE20	J2501300		PCard-K9 DEPARTMENT	521210		83.45		U
10/31/2024	JE20	J2501300		PCard-K9 DEPARTMENT	521210		83.45		U
10/31/2024	JE20	J2501300		PCard-K9 DEPARTMENT	521210		212.90		U
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	12,000.00	4,287.15	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523100	4,140.00			U
07/01/2024	INNI	CR250037		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
08/01/2024	INNI	CR250163		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
09/01/2024	INNI	CR250298		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
10/01/2024	INNI	CR250384		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
ENDING BALANCE: Building Rental					523100	4,140.00	1,380.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	13,096.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-12,472.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		12,472.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		12,472.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	13,096.00	12,472.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	15,500.00			U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	525210		375.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	15,500.00	375.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	865.00			U
07/01/2024	INNI	CR250031		SHEEPDOG GUARDIAN CONSULTIN	525230		200.00		U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		240.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		200.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	865.00	640.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	14,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2024	REQP	R2500338		SHANNON FOX	525600			5,513.30	U
09/16/2024	POLQ	P2501563		LAWMENS SAFETY SUPPLY INC	525600			-5,513.30	U
09/16/2024	PORD	P2501563		LAWMENS SAFETY SUPPLY INC	525600			5,513.30	U
ENDING BALANCE: Uniforms & Clothing					525600	14,500.00	0.00	5,513.30	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	540000		138.03		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	540000		19.24		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	157.27	0.00	
BEGINNING BALANCE: (2) K-9 - Rpl					5AQ237	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ237	44,000.00			U
10/09/2024	REQP	R2500429		SHANNON FOX	5AQ237			16,500.00	U
10/09/2024	REQP	R2500429		SHANNON FOX	5AQ237			18,000.00	U
10/17/2024	POLQ	P2501862		ARETE CANINE LLC	5AQ237			-16,500.00	U
10/17/2024	POLQ	P2501862		ARETE CANINE LLC	5AQ237			-18,000.00	U
10/17/2024	PORD	P2501862		ARETE CANINE LLC	5AQ237			18,000.00	U
10/17/2024	PORD	P2501862		ARETE CANINE LLC	5AQ237			16,500.00	U
ENDING BALANCE: (2) K-9 - Rpl					5AQ237	44,000.00	0.00	34,500.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	894,821.00	318,554.51	0.00	
				GENERAL EXPENDITURES	OPERATING07	114,926.00	20,835.41	40,013.30	

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		972.39		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		1,779.52		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		1,779.52		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		1,779.52		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		1,779.52		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		1,710.86		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		1,779.52		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		1,779.52		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	13,360.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,360.37	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
				PERSONAL SERVICES	06	894,821.00	331,914.88	0.00	
				GENERAL OPERATING07		114,926.00	20,835.41	40,013.30	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	28,728.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		60.80		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		984.21		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		1,364.20		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		1,504.80		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		1,770.81		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		1,322.39		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		1,672.01		U
ENDING BALANCE: Part Time					510300	28,728.00	8,679.22	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	2,198.00			U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		4.65		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		75.29		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		104.36		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		115.13		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		135.45		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		101.16		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		127.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,198.00	663.96	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	5,332.00			U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		11.28		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		182.68		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		253.20		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		279.29		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		328.66		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		245.44		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		310.32		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,332.00	1,610.87	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	850.00			U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		1.80		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		31.40		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		43.49		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		47.29		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		55.32		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		41.40		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		52.40		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	850.00	273.10	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	2,227.00			U
ENDING BALANCE: Personnel Contingency					519999	2,227.00	0.00	0.00	
BEGINNING BALANCE: School Patrol Supplies					521209	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,080.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-845.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		845.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		845.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,080.00	845.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	39,335.00	11,227.15	0.00	
GENERAL OPERATING07						1,704.00	845.00	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	14,364.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		30.40		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		364.80		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		855.00		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		923.40		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		794.20		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		421.80		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		456.00		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		912.00		U
ENDING BALANCE: Part Time					510300	14,364.00	4,757.60	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	1,099.00			U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		2.32		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		27.90		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		65.42		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		70.63		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		60.77		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		32.27		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		34.89		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		69.75		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,099.00	363.95	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	2,666.00			U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		5.64		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		67.71		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		158.68		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		171.38		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		147.41		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		78.28		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		84.62		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		169.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	2,666.00	882.99	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	426.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		0.90		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		11.33		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		26.51		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		28.52		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		24.57		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		12.89		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		14.16		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		28.32		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	426.00	147.20	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	1,113.00			U
ENDING BALANCE: Personnel Contingency					519999	1,113.00	0.00	0.00	
BEGINNING BALANCE: School Patrol Supplies					521209	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	810.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-520.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		520.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		520.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	810.00	520.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	18.00			U
ENDING BALANCE: Postage					525100	18.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	12,847.00			U
ENDING BALANCE: Contingency					529903	12,847.00	0.00	0.00	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2024 To 31-OCT-2024

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COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	19,668.00	6,151.74	0.00	
				GENERAL EXPENDITURES	OPERATING07	14,125.00	520.00	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	82,080.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		152.00		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		1,903.79		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		3,594.80		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		3,036.20		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		3,134.99		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		2,238.21		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		3,070.39		U
ENDING BALANCE: Part Time					510300	82,080.00	17,130.38	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	6,279.00			U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		11.65		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		145.61		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		275.03		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		232.27		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		239.82		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		171.24		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		234.87		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,279.00	1,310.49	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	15,234.00			U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		22.56		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		305.37		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		593.14		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		512.75		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		513.44		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		368.85		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		514.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,234.00	2,830.96	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
ENDING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	2,430.00			U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		4.95		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		61.36		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		116.26		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		98.52		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		102.30		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		72.60		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		98.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,430.00	554.92	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		6.46		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511214		54.88		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		84.75		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		58.11		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511214		78.29		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511214		53.27		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511214		62.96		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	398.72	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	6,361.00			U
ENDING BALANCE: Personnel Contingency					519999	6,361.00	0.00	0.00	
BEGINNING BALANCE: School Patrol Supplies					521209	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	3,240.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,560.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,560.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,560.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,240.00	1,560.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	112,384.00	22,225.47	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,112.00	1,560.00	0.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	171,387.00	39,604.36	0.00	
				GENERAL EXPENDITURES	OPERATING07	20,941.00	2,925.00	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,793,033.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		36,737.46		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-4,160.98		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		82,317.25		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-11,573.58		U
07/25/2024	HGNL	F2500006		HR Payroll 2024 BW 15 1	510100		-5,565.43		U
07/25/2024	HGNL	F2500007		HR Payroll 2024 BW 15 2	510100		2,590.67		U
07/25/2024	HGNL	F2500008		HR Payroll 2024 BW 15 3	510100		-2,590.67		U
07/25/2024	HGNL	F2500009		HR Payroll 2024 BW 15 4	510100		2,590.67		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		76,442.24		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-6,229.50		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		79,063.59		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-8,827.00		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		75,319.47		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-4,961.10		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		81,331.24		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-5,543.10		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-4,664.76		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		75,350.83		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		77,625.36		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-6,647.08		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		75,861.62		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-5,233.74		U
				ENDING BALANCE: Salaries & Wages	510100	1,793,033.00	599,233.46	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	270,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		2,080.49		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		4,160.98		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		5,786.79		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		11,573.58		U
07/25/2024	HGNL	F2500006		HR Payroll 2024 BW 15 1	510199		-1,487.38		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		3,114.75		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		6,229.50		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		4,413.50		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		8,827.00		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		2,480.55		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		4,961.10		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		2,771.55		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		5,543.10		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		4,664.76		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		2,332.38		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		3,323.54		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510199		6,647.08		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		2,616.87		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510199		5,233.74		U
ENDING BALANCE: Special Overtime					510199	270,000.00	85,273.88	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	1,000.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		7.12		U
07/25/2024	HGNL	F2500007		HR Payroll 2024 BW 15 2	510200		271.12		U
07/25/2024	HGNL	F2500008		HR Payroll 2024 BW 15 3	510200		-271.12		U
07/25/2024	HGNL	F2500009		HR Payroll 2024 BW 15 4	510200		271.12		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		7.12		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		64.09		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		85.46		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510200		14.24		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		14.24		U
ENDING BALANCE: Overtime					510200	1,000.00	463.39	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	64,792.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		1,193.20		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		2,597.65		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		2,601.89		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		2,555.31		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		2,946.54		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		2,555.32		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		2,513.23		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		2,559.72		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		2,555.51		U
ENDING BALANCE: Part Time					510300	64,792.00	22,078.37	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	145,604.00			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				
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		2,931.77		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		6,661.75		U
07/25/2024	HFEX	F2500006		HR Payroll 2024 BW 15 1	511112		-516.60		U
07/25/2024	HFEX	F2500007		HR Payroll 2024 BW 15 2	511112		195.99		U
07/25/2024	HFEX	F2500008		HR Payroll 2024 BW 15 3	511112		-195.99		U
07/25/2024	HFEX	F2500009		HR Payroll 2024 BW 15 4	511112		195.99		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		6,000.04		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		6,322.10		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		5,909.45		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		6,908.06		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		5,864.82		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		6,094.56		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		6,200.19		U
ENDING BALANCE: FICA - Employer's Portion					511112	145,604.00	52,572.13	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	35,587.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		453.11		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		956.45		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		955.13		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		955.57		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		967.02		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		979.80		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		963.94		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		963.06		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		957.77		U
ENDING BALANCE: SCRS - Employer's Portion					511113	35,587.00	8,151.85	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	353,269.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		7,726.37		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		17,620.26		U
07/25/2024	HFEX	F2500006		HR Payroll 2024 BW 15 1	511114		-1,498.02		U
07/25/2024	HFEX	F2500007		HR Payroll 2024 BW 15 2	511114		607.84		U
07/25/2024	HFEX	F2500008		HR Payroll 2024 BW 15 3	511114		-607.84		U
07/25/2024	HFEX	F2500009		HR Payroll 2024 BW 15 4	511114		607.84		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		15,804.85		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		16,638.48		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		15,431.67		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		18,225.86		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511114		15,399.81		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511114		16,091.39		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511114		15,575.80		U
ENDING BALANCE: PORS - Employer's Portion					511114	353,269.00	137,624.31	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	220,050.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		18,337.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		18,337.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		18,337.50		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		18,337.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	220,050.00	73,350.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	59,870.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		1,307.85		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		2,976.15		U
07/25/2024	HFEF	F2500006		HR Payroll 2024 BW 15 1	511130		-244.03		U
07/25/2024	HFEF	F2500007		HR Payroll 2024 BW 15 2	511130		99.02		U
07/25/2024	HFEF	F2500008		HR Payroll 2024 BW 15 3	511130		-99.02		U
07/25/2024	HFEF	F2500009		HR Payroll 2024 BW 15 4	511130		99.02		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		2,679.58		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		2,815.31		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		2,622.06		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		3,078.41		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		2,614.67		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		2,727.61		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		2,642.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	59,870.00	23,319.24	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		253.43		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		551.75		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511214		552.64		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511214		542.75		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		625.84		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		542.75		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511214		533.81		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511214		543.68		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511214		542.79		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	4,689.44	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	515600	31,200.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	515600		6,900.00		U
ENDING BALANCE: Clothing Allowance					515600	31,200.00	6,900.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	9,600.00			U
07/17/2024	INNI	CR250129		FREEDOM TOWING & RECOVERY,	520233		75.00		U
07/31/2024	JE15	J2500552		JULY 2024 BUDGETARY REIMBUR	520233		-321.00		U
08/15/2024	INNI	CR250271		SCHROEDERS TOWING INC	520233		462.00		U
08/17/2024	INNI	CR250255		COUNTY TOWING & RECOVERY	520233		190.00		U
08/28/2024	INNI	CR250300		SCHROEDERS TOWING INC	520233		190.00		U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	520233		-160.00		U
10/07/2024	INNI	CR250443		PRO TOW OF COLUMBIA	520233		190.00		U
10/07/2024	INNI	CR250526		ELITE TOWING OF PELION LLC	520233		190.00		U
10/10/2024	INNI	CR250444		SUPERIOR TOWING AND RECOVER	520233		190.00		U
10/17/2024	INNI	CR250485		TILLMAN TOWING	520233		240.00		U
10/31/2024	JE15	J2501560		OCT 2024 BUDGETARY REIMBURS	520233		-160.00		U
ENDING BALANCE: Towing Service					520233	9,600.00	1,086.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	1,500.00			U
07/01/2024	POLQ	P2500676		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2024	PORD	P2500676		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2024	REQP	R2500036		NICHOLAS FERRARA	520300			250.00	U
07/04/2024	INNI	CR250152		VERIZON WIRELESS	520300		75.00		U
07/10/2024	INNI	CR250095		TEXTME INCORPORATED	520300		75.00		U
07/15/2024	INNI	CR250176		CIOX HEALTH LLC	520300		20.00		U
08/12/2024	INNI	C250237A		VERIZON WIRELESS	520300		75.00		U
08/12/2024	INNI	C250237B		VERIZON WIRELESS	520300		75.00		U

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				GF / County Ordinary	1000				
08/17/2024	INNI	C250301A		VERIZON WIRELESS	520300		50.00		U
08/17/2024	INNI	CR250301		VERIZON WIRELESS	520300		75.00		U
08/26/2024	INNI	CR250316		CIOX HEALTH LLC	520300		10.00		U
08/28/2024	INNI	CR250327		CIOX HEALTH LLC	520300		10.00		U
08/29/2024	INNI	CR250281		T MOBILE USA	520300		50.00		U
09/05/2024	INNI	CR250376		CIOX HEALTH LLC	520300		10.00		U
09/12/2024	INNI	CR250321		T MOBILE USA	520300		153.00		U
10/10/2024	INNI	CR250426		VERIZON WIRELESS	520300		50.00		U
10/30/2024	INNI	CR250525		CLERK OF THE CIRCUIT COURT	520300		3.50		U
ENDING BALANCE: Professional Services					520300	1,500.00	731.50	250.00	
BEGINNING BALANCE: DNA Testing					520316	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520316	1,000.00			U
07/01/2024	POLQ	P2500707		RICHLAND COUNTY GOVERNMENT	520316			-1,000.00	U
07/01/2024	PORD	P2500707		RICHLAND COUNTY GOVERNMENT	520316			1,000.00	U
07/01/2024	REQP	R2500044		NICHOLAS FERRARA	520316			1,000.00	U
ENDING BALANCE: DNA Testing					520316	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520510	1,500.00			U
07/01/2024	POLQ	P2500709		LANGUAGE LINE SERVICES INC	520510			-1,300.00	U
07/01/2024	PORD	P2500709		LANGUAGE LINE SERVICES INC	520510			1,300.00	U
07/01/2024	PORD	P2500711		SC INTERPRETING SERVICES FO	520510			200.00	U
07/01/2024	REQP	R2500029		NICHOLAS FERRARA	520510			1,300.00	U
07/01/2024	REQP	R2500045		NICHOLAS FERRARA	520510			200.00	U
07/09/2024	POLQ	P2500702		SC INTERPRETING SERVICES FO	520510			-200.00	U
07/09/2024	PORD	P2500702		SC INTERPRETING SERVICES FO	520510			200.00	U
07/09/2024	POCL	*2500024		Close PO P2500702	520510			-200.00	U
09/30/2024	INEI	I2506805		LANGUAGE LINE SERVICES INC	520510		198.16		U
09/30/2024	INEI	I2506805		LANGUAGE LINE SERVICES INC	520510			-198.16	U
10/31/2024	ICEI	I2507973		LANGUAGE LINE SERVICES INC	520510		-215.86		U
10/31/2024	ICEI	I2507973		LANGUAGE LINE SERVICES INC	520510			215.86	U
10/31/2024	INEI	I2507973		LANGUAGE LINE SERVICES INC	520510		215.86		U
10/31/2024	INEI	I2507973		LANGUAGE LINE SERVICES INC	520510			-215.86	U
10/31/2024	INEI	I2507973		LANGUAGE LINE SERVICES INC	520510		215.86		U
10/31/2024	INEI	I2507973		LANGUAGE LINE SERVICES INC	520510			-215.86	U
ENDING BALANCE: Interpreting Services					520510	1,500.00	414.02	1,085.98	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	1,500.00			U
ENDING BALANCE: Outside Printing					520800	1,500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	13,000.00			U
07/24/2024	ISSU	U2500348		LCSD- SUPPLY- DRAFTS	521000		39.09		U
07/31/2024	JE15	J2501216		PA 25-13	521000		148.25		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521000		21.38		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521000		44.61		U
08/31/2024	JE15	J2501217		PA 25-14	521000		116.09		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	521000		307.40		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	521000		189.91		U
09/09/2024	ISSU	U2501005		SHERIFF - PRINT SHOP	521000		149.51		U
09/18/2024	ISSU	U2501202		LCSD MAJOR CRIMES VA CSI SO	521000		323.94		U
09/30/2024	JE15	J2501218		PA 25-15	521000		917.91		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521000		57.40		U
ENDING BALANCE: Office Supplies					521000	13,000.00	2,315.49	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	600.00			U
07/01/2024	REQP	R2500129		SHANNON FOX	521200			58.09	U
07/01/2024	REQP	R2500130		SHANNON FOX	521200			58.09	U
07/09/2024	POLQ	P2500539		ANOTHER PRINTER INC	521200			-58.09	U
07/09/2024	PORD	P2500539		ANOTHER PRINTER INC	521200			58.09	U
07/09/2024	POLQ	P2500538		ANOTHER PRINTER INC	521200			-58.09	U
07/09/2024	PORD	P2500538		ANOTHER PRINTER INC	521200			58.09	U
07/18/2024	INEI	I2502858		ANOTHER PRINTER INC	521200		58.09		U
07/18/2024	INEI	I2502858		ANOTHER PRINTER INC	521200			-58.09	U
07/18/2024	INEI	I2502861		ANOTHER PRINTER INC	521200			-58.09	U
07/18/2024	INEI	I2502861		ANOTHER PRINTER INC	521200		58.09		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521200		23.10		U
ENDING BALANCE: Operating Supplies					521200	600.00	139.28	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	200.00			U
ENDING BALANCE: Police Supplies					521208	200.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	40,395.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-40,029.50		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		40,029.50		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		40,029.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	40,395.00	40,029.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	25,000.00			U
07/01/2024	INNI	CR250032		UNIVERSITY OF SOUTH CAROLIN	525210		425.00		U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-300.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			300.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			300.00	U
07/09/2024	INNI	TR28239		LAIN TZ, JESSE	525210		186.50		U
07/10/2024	INNI	CR250214		JOHN E REID & ASSOCIATES IN	525210		1,657.13		U
07/29/2024	INNI	TR28298		PRATER, DERRIS	525210		247.50		U
07/29/2024	INNI	TR28293		ROSADO, ALEXANDER	525210		1,063.79		U
07/29/2024	INNI	TR28294		SMITH, JACOB	525210		1,063.79		U
07/29/2024	INNI	TR28295		SHERBAN, CAMERON	525210		1,063.79		U
07/29/2024	INNI	TR28296		SNELGROVE, JESSE	525210		247.50		U
07/29/2024	INNI	TR28297		PADULA, JOHN MATTHEW.	525210		247.50		U
07/31/2024	JE20	J2500439		PCard-INVESTIGATIONS DEPT	525210		80.00		U
07/31/2024	JE20	J2500439		PCard-INVESTIGATIONS DEPT	525210		1,196.60		U
08/12/2024	INNI	TR28610		SC LAW ENFORCEMENT VICTIM A	525210		375.00		U
08/16/2024	INNI	EX28293		ROSADO, ALEXANDER	525210		204.06		U
08/16/2024	INNI	EX28294		SMITH, JACOB	525210		649.87		U
08/16/2024	INNI	EX28295		SHERBAN, CAMERON	525210		204.06		U
08/21/2024	INNI	TR28621		PROJECT LIFESAVER INTERNATI	525210		700.00		U
08/21/2024	INNI	TR28621A		PARCHETA, TIMOTHY	525210		670.50		U
08/26/2024	INNI	TR28610A		GROOMS, JONATHAN	525210		172.50		U
08/26/2024	INNI	EX28298		PRATER, DERRIS	525210		106.18		U
08/29/2024	INNI	EX28621		PARCHETA, TIMOTHY	525210		252.75		U
08/29/2024	JE15	J2501330		PA 25-21	525210		-1,623.25		U
09/04/2024	INNI	TR28611		HART, JOE	525210		88.50		U
09/19/2024	INNI	EX28611		HART, JOE	525210		22.94		U
09/23/2024	INNI	TR28565		HOWLAND, NICOLE	525210		563.45		U
09/30/2024	JE20	J2501302		PCard-KRISTA HERZOG	525210		650.00		U
09/30/2024	JE20	J2501302		PCard-KRISTA HERZOG	525210		650.00		U
09/30/2024	JE20	J2501302		PCard-KRISTA HERZOG	525210		250.00		U

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				GF / County Ordinary	1000				
10/16/2024	INNI	EX28565		HOWLAND, NICOLE	525210		214.83		U
10/17/2024	INNI	TR28583		SC LAW ENFORCEMENT OFFICERS	525210		250.00		U
10/23/2024	INNI	TR28630		INTERNATIONAL HOMICIDE INVE	525210		385.00		U
10/23/2024	INNI	TR28587		INTERNATIONAL HOMICIDE INVE	525210		385.00		U
10/28/2024	INNI	TR28583A		WESTBURY, JAMES	525210		390.17		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	25,000.00	13,040.66	300.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	2,490.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		660.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		550.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,490.00	1,210.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	6,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	6,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	2,974,405.00	1,013,656.07	0.00	
				GENERAL EXPENDITURES	OPERATING07	103,285.00	58,966.45	2,635.98	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Project Lifesaver Grant	2421				
				BEGINNING BALANCE: Outside Printing	520800	0.00	0.00	0.00	
				ENDING BALANCE: Outside Printing	520800	0.00	0.00	0.00	
				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	
				08/29/2024 JE15 J2501330 PA 25-21	525210		1,623.25		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	1,623.25	0.00	
				BEGINNING BALANCE:	5AQ397	0.00	0.00	0.00	
				ENDING BALANCE:	5AQ397	0.00	0.00	0.00	
				TOTAL FUND: 2421 Project Lifesaver Grant					
				GENERAL EXPENDITURES	OPERATING07	0.00	1,623.25	0.00	
						0.00	0.00	0.00	

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LE / Child/Vuln Adult Abuse 2431									
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		32.30		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	32.30	0.00	
TOTAL FUND: 2431 LE / Child/Vuln Adult Abuse									
					GENERAL EXPENDITURES	OPERATING07	0.00	32.30	0.00

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	184,584.00			U
07/01/2024	BD02	J2500629		BAR 25-001	510100	27,158.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		4,880.68		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		7,992.49		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-477.86		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		7,514.60		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		7,985.68		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-478.40		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		8,338.28		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-443.02		U
09/10/2024	BD02	J2500622		BAR 25-018	510100	9,654.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		8,247.72		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-292.80		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-627.90		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		8,201.06		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		8,456.92		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-737.34		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		8,039.58		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-568.90		U
ENDING BALANCE: Salaries & Wages					510100	221,396.00	66,030.79	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	15,000.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		238.93		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		477.86		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		239.20		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		478.40		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		221.51		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		443.02		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		146.40		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		292.80		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		627.90		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		313.95		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		368.67		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510199		737.34		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		284.45		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510199		568.90		U
ENDING BALANCE: Special Overtime					510199	15,000.00	5,439.33	0.00	

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				LE / Victims of Crime Act	2448					
BEGINNING BALANCE: FICA - Employer's Portion						511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	15,268.00			U	
07/01/2024	BD02	J2500629		BAR 25-001	511112	2,348.00			U	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		346.56		U	
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		587.94		U	
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		533.11		U	
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		587.44		U	
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		613.06		U	
09/10/2024	BD02	J2500622		BAR 25-018	511112	739.00			U	
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		669.25		U	
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		609.63		U	
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		639.78		U	
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		636.79		U	
ENDING BALANCE: FICA - Employer's Portion						511112	18,355.00	5,223.56	0.00	
BEGINNING BALANCE: PORS - Employer's Portion						511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	42,392.00			U	
07/01/2024	BD02	J2500629		BAR 25-001	511114	27,417.00			U	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		746.28		U	
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		1,180.83		U	
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		1,090.33		U	
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		1,241.20		U	
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		1,171.18		U	
09/10/2024	BD02	J2500622		BAR 25-018	511114	2,050.00			U	
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		1,354.59		U	
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		1,302.82		U	
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		1,262.92		U	
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		1,169.63		U	
ENDING BALANCE: PORS - Employer's Portion						511114	71,859.00	10,519.78	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	24,450.00			U	
07/01/2024	BD02	J2500629		BAR 25-001	511120	7,150.00			U	
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,037.50		U	
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,037.50		U	
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,037.50		U	
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		2,037.50		U	
ENDING BALANCE: Employee Insurance-Employer Portion						511120	31,600.00	8,150.00	0.00	

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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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	6,906.00			U
07/01/2024	BD02	J2500629		BAR 25-001	511130	689.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		168.87		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		284.81		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		260.01		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		284.58		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		296.17		U
09/10/2024	BD02	J2500622		BAR 25-018	511130	334.00			U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		321.57		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		294.62		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		305.36		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		288.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,929.00	2,504.00	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	511214	22,332.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511214		290.37		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		567.52		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		505.77		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		505.77		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		646.92		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		619.48		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511214		505.77		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511214		611.63		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511214		598.40		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	22,332.00	4,851.63	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	515600	3,600.00			U
07/01/2024	BD02	J2500629		BAR 25-001	515600	1,700.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	515600		900.00		U
ENDING BALANCE: Clothing Allowance					515600	5,300.00	900.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	15,849.00			U
09/10/2024	BD02	J2500622		BAR 25-018	519999	-1.00			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:				Personnel Contingency	519999	15,848.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520110	17,568.00	0.00	0.00	U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	17,568.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	90.00			U
07/01/2024	BD02	J2500629		BAR 25-001	520233	450.00			U
ENDING BALANCE:				Towing Service	520233	540.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520510	2,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	520510	15,000.00			U
ENDING BALANCE:				Interpreting Services	520510	17,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	2,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	520800	3,859.00			U
ENDING BALANCE:				Outside Printing	520800	5,859.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	521000	9,000.00			U
ENDING BALANCE:				Office Supplies	521000	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	1,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	521200	3,000.00			U
ENDING BALANCE:				Operating Supplies	521200	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	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
				LE / Victims of Crime Act	2448				
07/01/2024	BD02	J2500629		BAR 25-001	521208	3,000.00			U
ENDING BALANCE: Police Supplies					521208	4,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	5,913.00			U
07/01/2024	BD02	J2500629		BAR 25-001	522300	6,437.00			U
09/04/2024	ISSU	U2500934		FLEET- LCSD VOCA GRANT- 406	522300		19.03		U
09/04/2024	INEI	I2505808		LOVE CHEVROLET INC	522300		265.42		U
09/04/2024	INEI	I2505808		LOVE CHEVROLET INC	522300			-265.42	U
09/05/2024	CORD	P2500456		LOVE CHEVROLET INC	522300			500.00	U
09/05/2024	ISSU	U2500983		FLEET- VOCA GRANT- 40901/ 1	522300		210.05		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	12,350.00	494.50	234.58	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	1,845.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,845.00	1,845.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	750.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-450.06		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		450.06		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		450.06		U
ENDING BALANCE: Comprehensive Insurance					524101	750.00	450.06	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	4,911.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-4,677.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		4,677.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		4,677.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,911.00	4,677.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	2,700.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525021	1,240.00			U

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				LE / Victims of Crime Act	2448				
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525021			1,800.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525021			-1,800.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525021			1,800.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021		135.00		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021			-135.00	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021		135.00		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021			-135.00	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021		135.00		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021			-135.00	U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525021		135.00		U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525021			-135.00	U
ENDING BALANCE: Smart Phone Charges					525021	3,940.00	540.00	1,260.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	2,124.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525030	545.00			U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030		175.74		U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030			-175.74	U
07/01/2024	POLQ	P2500652		MOTOROLA INC	525030			-2,108.88	U
07/01/2024	PORD	P2500652		MOTOROLA INC	525030			2,108.88	U
07/01/2024	REQP	R2500039		NICHOLAS FERRARA	525030			2,108.88	U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030		175.74		U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030			-175.74	U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030		175.74		U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030			-175.74	U
10/01/2024	INEI	I2507097		MOTOROLA INC	525030		175.74		U
10/01/2024	INEI	I2507097		MOTOROLA INC	525030			-175.74	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,669.00	702.96	1,405.92	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	255.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525031	268.00			U
07/01/2024	REQP	R2500355		SHANNON FOX	525031			255.00	U
09/26/2024	POLQ	P2501667		MOTOROLA INC	525031			-255.00	U
09/26/2024	PORD	P2501667		MOTOROLA INC	525031			255.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031			-255.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031		255.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	523.00	255.00	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	387.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525041	132.00			U
ENDING BALANCE: E-mail Service Charges					525041	519.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	12,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525210	5,000.00			U
08/12/2024	INNI	TR28608		HATCHELL, JOHN	525210		120.84		U
08/12/2024	INNI	TR28608A		SC LAW ENFORCEMENT VICTIM A	525210		375.00		U
08/12/2024	INNI	TR28609		SC LAW ENFORCEMENT VICTIM A	525210		375.00		U
08/26/2024	INNI	TR28608B		HATCHELL, JOHN	525210		393.35		U
08/26/2024	INNI	TR28609A		COOPER, JOEL	525210		127.50		U
09/13/2024	INNI	EX28608		HATCHELL, JOHN	525210		96.67		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	17,000.00	1,488.36	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	600.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525230	937.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		75.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,537.00	165.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	10,920.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525400	8,513.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		17.19		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		542.45		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		488.48		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		499.27		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		154.95		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		636.09		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	19,433.00	2,338.43	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	2,400.00			U

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				LE / Victims of Crime Act	2448				
07/01/2024	BD02	J2500629		BAR 25-001	525600	4,045.00			U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			500.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-500.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	6,445.00	0.00	500.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	540000	1,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				PERSONAL SERVICES	06	409,619.00	103,619.09	0.00	
				GENERAL EXPENDITURES	OPERATING07	132,389.00	12,956.31	3,400.50	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women 2456									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	134,946.00			U
07/01/2024	BD02	J2500629		BAR 25-001	510100	11,056.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,714.33		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		5,681.04		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		5,492.97		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		5,564.73		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-71.76		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		5,583.24		U
09/10/2024	BD02	J2500624		BAR 25-019	510100	7,871.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		5,673.51		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		5,575.72		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		5,492.97		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		5,492.97		U
ENDING BALANCE: Salaries & Wages					510100	153,873.00	47,199.72	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	7,400.00			U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		35.88		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		71.76		U
ENDING BALANCE: Special Overtime					510199	7,400.00	107.64	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	7,000.00			U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		451.34		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		304.66		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		101.55		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510200		112.84		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		620.60		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		248.24		U
ENDING BALANCE: Overtime					510200	7,000.00	1,839.23	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	11,425.00			U
07/01/2024	BD02	J2500629		BAR 25-001	511112	651.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		189.75		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		398.45		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women 2456									
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		418.58		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		415.60		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		398.73		U
09/10/2024	BD02	J2500624		BAR 25-019	511112	602.00			U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		420.81		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511112		399.02		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511112		431.52		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511112		439.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,678.00	3,511.67	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	9,463.00			U
07/01/2024	BD02	J2500629		BAR 25-001	511113	2,000.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		226.91		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		481.68		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		530.54		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		503.32		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		482.37		U
09/10/2024	BD02	J2500624		BAR 25-019	511113	3,452.00			U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		480.28		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511113		483.07		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511113		561.95		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511113		492.84		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,915.00	4,242.96	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	16,417.00			U
07/01/2024	BD02	J2500629		BAR 25-001	511114	45.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		316.85		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511114		655.42		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511114		655.42		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		678.29		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		655.42		U
09/10/2024	BD02	J2500624		BAR 25-019	511114	2,196.00			U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		719.14		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511114		655.42		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511114		655.42		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511114		655.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women 2456									
ENDING BALANCE:				PORS - Employer's Portion	511114	18,658.00	5,646.80	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	5,433.32	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	3,084.00			U
07/01/2024	BD02	J2500629		BAR 25-001	511130	603.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		55.40		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		114.82		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		115.63		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		118.90		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		114.83		U
09/10/2024	BD02	J2500624		BAR 25-019	511130	2,356.00			U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		125.17		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		114.84		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		116.16		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		115.00		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,043.00	990.75	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	515600	1,200.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	515600		300.00		U
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	300.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	11,384.00			U
ENDING BALANCE:				Personnel Contingency	519999	11,384.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	90.00			U

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LE / Violence Against Women 2456									
07/01/2024	BD02	J2500629		BAR 25-001	520233	240.00			U
ENDING BALANCE: Towing Service					520233	330.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	150.00			U
07/01/2024	BD02	J2500629		BAR 25-001	521000	660.00			U
ENDING BALANCE: Office Supplies					521000	810.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	200.00			U
07/01/2024	BD02	J2500629		BAR 25-001	521200	100.00			U
ENDING BALANCE: Operating Supplies					521200	300.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	1,971.00			U
07/01/2024	BD02	J2500629		BAR 25-001	522300	753.00			U
07/02/2024	ISSU	U2500021		FLEET VAWA GRANT CNTY#40175	522300		11.62		U
07/17/2024	ISSU	U2500224		FLEET- GS- 40175	522300		10.88		U
08/22/2024	ISSU	U2500803		FLEET- VAWA- 40175/ 138658	522300		104.27		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,724.00	126.77	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	615.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE: Vehicle Insurance					524100	615.00	615.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	250.00			U
ENDING BALANCE: Comprehensive Insurance					524101	250.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,679.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,563.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,563.00		U

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LE / Violence Against Women 2456									
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,563.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,679.00	1,563.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,080.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525021			1,080.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525021			-1,080.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525021			1,080.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021		90.00		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021			-90.00	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021		90.00		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021			-90.00	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021		90.00		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021			-90.00	U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525021		90.00		U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525021			-90.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,080.00	360.00	720.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	708.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525030	545.00			U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030		58.58		U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030			-58.58	U
07/01/2024	POLQ	P2500652		MOTOROLA INC	525030			-702.96	U
07/01/2024	PORD	P2500652		MOTOROLA INC	525030			702.96	U
07/01/2024	REQP	R2500039		NICHOLAS FERRARA	525030			702.96	U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030		58.58		U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030			-58.58	U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030		58.58		U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030			-58.58	U
10/01/2024	INEI	I2507097		MOTOROLA INC	525030		58.58		U
10/01/2024	INEI	I2507097		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,253.00	234.32	468.64	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	85.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525031	373.00			U

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LE / Violence Against Women 2456									
07/01/2024	REQP	R2500355		SHANNON FOX	525031			85.00	U
09/26/2024	POLQ	P2501667		MOTOROLA INC	525031			-85.00	U
09/26/2024	PORD	P2501667		MOTOROLA INC	525031			85.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031			-85.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031		85.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	458.00	85.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	258.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525041	130.00			U
ENDING BALANCE: E-mail Service Charges					525041	388.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	2,000.00			U
08/28/2024	INNI	TR28566		SOLICITORS ASSOCIATION OF S	525210		265.00		U
08/28/2024	INNI	TR28567		SOLICITORS ASSOCIATION OF S	525210		265.00		U
09/23/2024	INNI	TR28567A		SWYGERT, DEIRDRE	525210		689.26		U
09/23/2024	INNI	TR28566A		GAMBLE, STEVEN	525210		563.45		U
10/16/2024	INNI	EX28566		GAMBLE, STEVEN	525210		131.93		U
10/16/2024	INNI	EX28567		SWYGERT, DEIRDRE	525210		334.06		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,000.00	2,248.70	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	160.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525230	105.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
08/05/2024	INNI	CR250169		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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	150.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525240	800.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	950.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	3,640.00			U

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LE / Violence Against Women 2456									
07/01/2024	BD02	J2500629		BAR 25-001	525400	2,680.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		101.24		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		117.62		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		91.13		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		123.74		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	6,320.00	433.73	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
PERSONAL SERVICES					06	249,451.00	69,272.09	0.00	
GENERAL EXPENDITURES					OPERATING07	19,422.00	5,721.52	1,188.64	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	109,609.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,402.44		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		4,555.56		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-108.86		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		4,819.94		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-373.24		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		4,540.00		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		4,540.00		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		5,417.01		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-513.20		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		4,639.92		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		4,664.42		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-217.72		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		5,084.32		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-637.62		U
ENDING BALANCE: Salaries & Wages					510100	109,609.00	38,812.97	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	11,528.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		54.43		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		108.86		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		186.62		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		373.24		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		256.60		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		513.20		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		108.86		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510199		217.72		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		318.81		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510199		637.62		U
ENDING BALANCE: Special Overtime					510199	11,528.00	2,775.96	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	5,142.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		33.22		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		564.76		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		722.56		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		614.59		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				
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		589.67		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		913.58		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		348.82		U
ENDING BALANCE: Overtime					510200	5,142.00	3,787.20	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	9,660.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		174.67		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		337.97		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		408.96		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		385.35		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		377.10		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		484.85		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		337.72		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		417.81		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		440.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,660.00	3,364.45	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	9,072.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		156.12		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		335.01		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		433.66		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		462.95		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		442.91		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		471.17		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		332.96		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		498.40		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		393.58		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,072.00	3,526.76	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	16,439.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		331.62		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		602.83		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		687.07		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		587.97		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				
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		587.97		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		854.84		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511114		604.49		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511114		637.52		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511114		771.30		U
ENDING BALANCE: PORS - Employer's Portion					511114	16,439.00	5,665.61	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	16,300.00	5,433.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	2,830.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		56.63		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		103.80		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		119.16		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		103.51		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		103.18		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		147.12		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		104.03		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		112.17		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		132.21		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,830.00	981.81	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	515600	1,200.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	515600		300.00		U
ENDING BALANCE: Clothing Allowance					515600	1,200.00	300.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	9,857.00			U
ENDING BALANCE: Personnel Contingency					519999	9,857.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	1,971.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,971.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	615.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE: Vehicle Insurance					524100	615.00	615.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	250.00			U
ENDING BALANCE: Comprehensive Insurance					524101	250.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,679.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,563.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,563.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,563.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,679.00	1,563.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	482.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		40.16		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		40.16		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		40.76		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		40.16		U
ENDING BALANCE: Telephone					525000	482.00	161.24	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	708.00			U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030		58.58		U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030			-58.58	U
07/01/2024	POLQ	P2500652		MOTOROLA INC	525030			-702.96	U
07/01/2024	PORD	P2500652		MOTOROLA INC	525030			702.96	U
07/01/2024	REQP	R2500039		NICHOLAS FERRARA	525030			702.96	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
08/01/2024	INEI	I2503460		MOTOROLA INC	525030		58.58		U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030			-58.58	U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030		58.58		U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030			-58.58	U
10/01/2024	INEI	I2507097		MOTOROLA INC	525030			-58.58	U
10/01/2024	INEI	I2507097		MOTOROLA INC	525030		58.58		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	708.00	234.32	468.64	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	85.00			U
07/01/2024	REQP	R2500355		SHANNON FOX	525031			85.00	U
09/26/2024	POLQ	P2501667		MOTOROLA INC	525031			-85.00	U
09/26/2024	PORD	P2501667		MOTOROLA INC	525031			85.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031			-85.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031		85.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	85.00	85.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	258.00			U
ENDING BALANCE: E-mail Service Charges					525041	258.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	55.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	55.00	55.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	3,640.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		29.71		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		30.86		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,640.00	60.57	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	1,084.00			U

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 FISCAL YEAR 25

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2024 To 31-OCT-2024

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COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Uniforms & Clothing	525600	1,084.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	191,637.00	64,648.08	0.00	
				GENERAL EXPENDITURES	OPERATING07	10,827.00	2,774.13	468.64	

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		3,644.47		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		7,449.39		U
07/25/2024	HFEF	F2500006		HR Payroll 2024 BW 15 1	519120		-420.89		U
07/25/2024	HFEF	F2500007		HR Payroll 2024 BW 15 2	519120		420.89		U
07/25/2024	HFEF	F2500008		HR Payroll 2024 BW 15 3	519120		-420.89		U
07/25/2024	HFEF	F2500009		HR Payroll 2024 BW 15 4	519120		420.89		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		7,579.02		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		7,307.50		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		7,443.26		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		7,097.78		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		7,416.37		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		7,633.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	55,571.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	55,571.27	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
PERSONAL SERVICES					06	3,825,112.00	1,306,766.60	0.00	
GENERAL OPERATING07						265,923.00	82,073.96	7,693.76	
EXPENDITURES						0.00	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				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	675,890.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		16,596.59		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME	ADJ 510100		-418.02		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		29,749.58		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME	ADJ 510100		-2,157.42		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		28,328.41		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME	ADJ 510100		-967.70		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		28,552.30		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME	ADJ 510100		-1,109.84		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		29,394.58		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME	ADJ 510100		-2,033.84		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		30,145.09		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME	ADJ 510100		-932.96		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME	ADJ 510100		-1,960.38		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		29,472.05		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		28,981.57		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME	ADJ 510100		-1,620.86		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		29,730.00		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME	ADJ 510100		-2,369.28		U
ENDING BALANCE: Salaries & Wages					510100	675,890.00	237,379.87	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	40,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		209.01		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME	ADJ 510199		418.02		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		1,078.71		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME	ADJ 510199		2,157.42		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		483.85		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME	ADJ 510199		967.70		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		554.92		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME	ADJ 510199		1,109.84		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		1,016.92		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME	ADJ 510199		2,033.84		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		466.48		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME	ADJ 510199		932.96		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME	ADJ 510199		1,960.38		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		980.19		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		810.43		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510199		1,620.86		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		1,184.64		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510199		2,369.28		U
ENDING BALANCE: Special Overtime					510199	40,000.00	20,355.45	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	12,000.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		866.93		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		708.75		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		886.53		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		1,103.74		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		129.41		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510200		536.84		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		755.38		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		784.32		U
ENDING BALANCE: Overtime					510200	12,000.00	5,771.90	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	20,179.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		649.98		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		950.19		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		1,031.92		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		1,062.58		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		1,021.71		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		1,399.74		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		960.40		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		991.06		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		1,042.14		U
ENDING BALANCE: Part Time					510300	20,179.00	9,109.72	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	50,789.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		1,261.65		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		2,379.80		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		2,219.78		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		2,258.27		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		2,371.53		U

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				GF / County Ordinary	1000				
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		2,343.35		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		2,326.63		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		2,295.14		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		2,504.74		U
ENDING BALANCE: FICA - Employer's Portion					511112	50,789.00	19,960.89	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	27,660.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		563.25		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,276.54		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,247.18		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,280.18		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,320.49		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,172.35		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		1,243.29		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		1,255.83		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		1,261.21		U
ENDING BALANCE: SCRS - Employer's Portion					511113	27,660.00	10,620.32	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	117,064.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		2,924.93		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		5,271.21		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		4,842.99		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		4,905.63		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		5,182.66		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		5,187.75		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		5,159.26		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		5,051.09		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		5,289.54		U
ENDING BALANCE: PORS - Employer's Portion					511114	117,064.00	43,815.06	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	89,650.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		7,470.83		U

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				GF / County Ordinary	1000				
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	89,650.00	29,883.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	18,502.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		421.35		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		741.09		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		662.00		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		685.48		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		729.87		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		725.76		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		702.04		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		706.30		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		731.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,502.00	6,105.71	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511214		138.05		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		201.82		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		219.18		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		225.69		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		217.01		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		297.30		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511214		203.99		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511214		210.50		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511214		221.35		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,934.89	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
09/18/2024	INNI	CR250523		MORRISON, RYAN RAY.	520200		2,200.00		U
10/08/2024	BD02	J2501245		ABT 25-096	520200	5,000.00			U
ENDING BALANCE: Contracted Services					520200	5,000.00	2,200.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520242	650.00			U
07/01/2024	REQP	R2500107		NICHOLAS FERRARA	520242			650.00	U

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				GF / County Ordinary	1000				
07/08/2024	POLQ	P2500597		STERICYCLE	520242			-650.00	U
07/08/2024	PORD	P2500597		STERICYCLE	520242			650.00	U
08/31/2024	INEI	I2505439		STERICYCLE	520242		88.20		U
08/31/2024	INEI	I2505439		STERICYCLE	520242			-88.20	U
10/31/2024	INEI	I2508795		STERICYCLE	520242			-77.18	U
10/31/2024	INEI	I2508795		STERICYCLE	520242		77.18		U
ENDING BALANCE: Hazardous Materials Disposal					520242	650.00	165.38	484.62	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	200.00			U
ENDING BALANCE: Advertising & Publicity					520400	200.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	3,275.00			U
07/24/2024	ISSU	U2500349		LCSO- EVIDENCE	521000		12.19		U
08/12/2024	ISSU	U2500631		LCSO- FORENSICS- SNELGROVE	521000		97.19		U
08/28/2024	ISSU	U2500856		LCSO- FORENSIC- SNELGROVE	521000		71.72		U
08/31/2024	JE15	J2501217		PA 25-14	521000		40.90		U
09/18/2024	ISSU	U2501201		LCSO FORENSICS EVIDENCE	521000		49.76		U
10/03/2024	ISSU	U2501462		LCSO- FORENSICS- EVIDENCE	521000		632.14		U
ENDING BALANCE: Office Supplies					521000	3,275.00	903.90	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	16,000.00			U
07/01/2024	REQP	R2500278		SHANNON FOX	521200			167.99	U
07/01/2024	REQP	R2500278		SHANNON FOX	521200			73.77	U
07/01/2024	REQP	R2500278		SHANNON FOX	521200			55.28	U
07/01/2024	REQP	R2500278		SHANNON FOX	521200			3,349.64	U
07/01/2024	REQP	R2500278		SHANNON FOX	521200			24.20	U
07/17/2024	REQP	R2500181		SHANNON FOX	521200			47.08	U
07/17/2024	REQP	R2500181		SHANNON FOX	521200			85.60	U
07/17/2024	REQP	R2500181		SHANNON FOX	521200			32.72	U
07/17/2024	REQP	R2500181		SHANNON FOX	521200			81.32	U
07/18/2024	POLQ	P2500962		ULINE INC	521200			-32.72	U
07/18/2024	POLQ	P2500962		ULINE INC	521200			-81.32	U
07/18/2024	POLQ	P2500962		ULINE INC	521200			-85.60	U
07/18/2024	POLQ	P2500962		ULINE INC	521200			-47.08	U

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				GF / County Ordinary	1000				
07/18/2024	PORD	P2500962		ULINE INC	521200			81.32	U
07/18/2024	PORD	P2500962		ULINE INC	521200			85.60	U
07/18/2024	PORD	P2500962		ULINE INC	521200			47.08	U
07/18/2024	PORD	P2500962		ULINE INC	521200			32.72	U
07/22/2024	INEI	I2503255		ULINE INC	521200		85.60		U
07/22/2024	INEI	I2503255		ULINE INC	521200			-32.72	U
07/22/2024	INEI	I2503255		ULINE INC	521200		32.72		U
07/22/2024	INEI	I2503255		ULINE INC	521200			-81.32	U
07/22/2024	INEI	I2503255		ULINE INC	521200		81.32		U
07/22/2024	INEI	I2503255		ULINE INC	521200			-85.60	U
07/22/2024	INEI	I2503255		ULINE INC	521200			-47.08	U
07/22/2024	INEI	I2503255		ULINE INC	521200		47.08		U
07/24/2024	ISSU	U2500333		LCSD- EVIDENCE	521200		97.25		U
08/08/2024	REQP	R2500249		SHANNON FOX	521200			15.03	U
08/08/2024	REQP	R2500249		SHANNON FOX	521200			127.61	U
08/08/2024	REQP	R2500249		SHANNON FOX	521200			29.51	U
08/08/2024	REQP	R2500250		SHANNON FOX	521200			53.01	U
08/08/2024	REQP	R2500250		SHANNON FOX	521200			28.36	U
08/12/2024	ISSU	U2500632		LCSD- FORENSICS- SNELGROVE	521200		34.51		U
08/13/2024	POLQ	P2501231		SIRCHIE FINGERPRINT LABORAT	521200			-15.03	U
08/13/2024	POLQ	P2501231		SIRCHIE FINGERPRINT LABORAT	521200			-127.61	U
08/13/2024	POLQ	P2501231		SIRCHIE FINGERPRINT LABORAT	521200			-29.51	U
08/13/2024	POLQ	P2501232		VWR INTERNATIONAL	521200			-53.01	U
08/13/2024	POLQ	P2501232		VWR INTERNATIONAL	521200			-28.36	U
08/13/2024	PORD	P2501231		SIRCHIE FINGERPRINT LABORAT	521200			29.51	U
08/13/2024	PORD	P2501231		SIRCHIE FINGERPRINT LABORAT	521200			127.61	U
08/13/2024	PORD	P2501231		SIRCHIE FINGERPRINT LABORAT	521200			15.03	U
08/13/2024	PORD	P2501232		VWR INTERNATIONAL	521200			28.36	U
08/13/2024	PORD	P2501232		VWR INTERNATIONAL	521200			53.01	U
08/15/2024	INEI	I2504795		SIRCHIE FINGERPRINT LABORAT	521200		15.03		U
08/15/2024	INEI	I2504795		SIRCHIE FINGERPRINT LABORAT	521200			-15.03	U
08/15/2024	INEI	I2504795		SIRCHIE FINGERPRINT LABORAT	521200		127.61		U
08/15/2024	INEI	I2504795		SIRCHIE FINGERPRINT LABORAT	521200			-127.61	U
08/15/2024	INEI	I2504795		SIRCHIE FINGERPRINT LABORAT	521200		18.73		U
08/15/2024	INEI	I2504795		SIRCHIE FINGERPRINT LABORAT	521200			-18.73	U
08/16/2024	INEI	I2505074		VWR INTERNATIONAL	521200		53.01		U
08/16/2024	INEI	I2505074		VWR INTERNATIONAL	521200			-53.01	U
08/16/2024	INEI	I2505074		VWR INTERNATIONAL	521200		28.36		U
08/16/2024	INEI	I2505074		VWR INTERNATIONAL	521200			-28.36	U
08/23/2024	REQP	R2500303		SHANNON FOX	521200			318.86	U

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				GF / County Ordinary	1000				
08/23/2024	REQP	R2500303		SHANNON FOX	521200			88.81	U
08/23/2024	REQP	R2500303		SHANNON FOX	521200			276.06	U
08/23/2024	REQP	R2500303		SHANNON FOX	521200			85.49	U
08/27/2024	POLQ	P2501376		PRENDO FORENSICS LLC	521200			-88.81	U
08/27/2024	POLQ	P2501376		PRENDO FORENSICS LLC	521200			-276.06	U
08/27/2024	POLQ	P2501376		PRENDO FORENSICS LLC	521200			-318.86	U
08/27/2024	POLQ	P2501376		PRENDO FORENSICS LLC	521200			-85.49	U
08/27/2024	PORD	P2501376		PRENDO FORENSICS LLC	521200			88.81	U
08/27/2024	PORD	P2501376		PRENDO FORENSICS LLC	521200			276.06	U
08/27/2024	PORD	P2501376		PRENDO FORENSICS LLC	521200			85.49	U
08/27/2024	PORD	P2501376		PRENDO FORENSICS LLC	521200			318.86	U
08/29/2024	POLQ	P2501406		SIRCHIE FINGERPRINT LABORAT	521200			-73.77	U
08/29/2024	POLQ	P2501406		SIRCHIE FINGERPRINT LABORAT	521200			-55.28	U
08/29/2024	POLQ	P2501406		SIRCHIE FINGERPRINT LABORAT	521200			-3,349.64	U
08/29/2024	POLQ	P2501406		SIRCHIE FINGERPRINT LABORAT	521200			-24.20	U
08/29/2024	POLQ	P2501406		SIRCHIE FINGERPRINT LABORAT	521200			-167.99	U
08/29/2024	PORD	P2501406		SIRCHIE FINGERPRINT LABORAT	521200			167.99	U
08/29/2024	PORD	P2501406		SIRCHIE FINGERPRINT LABORAT	521200			24.20	U
08/29/2024	PORD	P2501406		SIRCHIE FINGERPRINT LABORAT	521200			73.77	U
08/29/2024	PORD	P2501406		SIRCHIE FINGERPRINT LABORAT	521200			55.28	U
08/29/2024	PORD	P2501406		SIRCHIE FINGERPRINT LABORAT	521200			3,349.64	U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	521200		273.80		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	521200		10.69		U
09/03/2024	INEI	I2505790		PRENDO FORENSICS LLC	521200		88.81		U
09/03/2024	INEI	I2505790		PRENDO FORENSICS LLC	521200		318.86		U
09/03/2024	INEI	I2505790		PRENDO FORENSICS LLC	521200			-318.86	U
09/03/2024	INEI	I2505790		PRENDO FORENSICS LLC	521200		276.06		U
09/03/2024	INEI	I2505790		PRENDO FORENSICS LLC	521200			-276.06	U
09/03/2024	INEI	I2505790		PRENDO FORENSICS LLC	521200		85.49		U
09/03/2024	INEI	I2505790		PRENDO FORENSICS LLC	521200			-88.81	U
09/03/2024	INEI	I2505790		PRENDO FORENSICS LLC	521200			-85.49	U
09/04/2024	INEI	I2505902		SIRCHIE FINGERPRINT LABORAT	521200		55.28		U
09/04/2024	INEI	I2505902		SIRCHIE FINGERPRINT LABORAT	521200			-55.28	U
09/04/2024	INEI	I2505903		SIRCHIE FINGERPRINT LABORAT	521200		24.20		U
09/04/2024	INEI	I2505903		SIRCHIE FINGERPRINT LABORAT	521200			-167.99	U
09/04/2024	INEI	I2505903		SIRCHIE FINGERPRINT LABORAT	521200		167.99		U
09/04/2024	INEI	I2505903		SIRCHIE FINGERPRINT LABORAT	521200			-24.20	U
09/04/2024	INEI	I2505903		SIRCHIE FINGERPRINT LABORAT	521200		3,349.64		U
09/04/2024	INEI	I2505903		SIRCHIE FINGERPRINT LABORAT	521200			-3,349.64	U
09/04/2024	INEI	I2505903		SIRCHIE FINGERPRINT LABORAT	521200		73.77		U

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				GF / County Ordinary	1000				
09/04/2024	INEI	I2505903		SIRCHIE FINGERPRINT LABORAT	521200			-73.77	U
09/06/2024	CORD	P2501231		SIRCHIE FINGERPRINT LABORAT	521200			-10.78	U
10/30/2024	ISSU	U2501856		LCSO- FORENSICS- SNELGROVE	521200		136.08		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521200		101.64		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521200		13.90		U
ENDING BALANCE: Operating Supplies					521200	16,000.00	5,597.43	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	15,962.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-15,200.50		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		15,200.50		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		15,200.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	15,962.00	15,200.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	10,000.00			U
07/15/2024	INNI	TR28536		SMITH, THOMAS A.	525210		260.02		U
07/31/2024	INNI	EX28536		SMITH, THOMAS A.	525210		85.76		U
08/15/2024	INNI	TR28616		CENTRAL PIEDMONT COMMUNITY	525210		192.00		U
08/29/2024	INNI	EX28248		DONNELLY, JOHN	525210		59.00		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	525210		159.43		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	525210		169.00		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	525210		225.00		U
09/18/2024	INNI	TR28623		HUFFAKER, TERRELL	525210		285.96		U
09/27/2024	INNI	EX28623		HUFFAKER, TERRELL	525210		48.36		U
09/30/2024	INNI	TR28540		SNELGROVE, BRENDA	525210		1,138.72		U
09/30/2024	INNI	TR28616A		SMITH, THOMAS A.	525210		497.54		U
09/30/2024	JE20	J2501302		PCard-KRISTA HERZOG	525210		650.00		U
09/30/2024	JE20	J2501302		PCard-KRISTA HERZOG	525210		450.00		U
09/30/2024	JE20	J2501302		PCard-KRISTA HERZOG	525210		-169.00		U
09/30/2024	JE20	J2501302		PCard-KRISTA HERZOG	525210		650.00		U
10/14/2024	INNI	TR28613		JOSLIN, HANNAH	525210		456.84		U
10/18/2024	INNI	EX28540		SNELGROVE, BRENDA	525210		334.77		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				
10/18/2024	INNI	EX28616		SMITH, THOMAS A.	525210		114.77		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,000.00	5,608.17	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,250.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		240.00		U
07/12/2024	INNI	CR250077		SOUTH CAROLINA INTERNATIONAL	525230		300.00		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525230		30.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		200.00		U
10/01/2024	INNI	CR250532		INTERNATIONAL ASSOCIATION F	525230		380.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,250.00	1,150.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525331	8,444.00			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525331		322.44		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525331		423.87		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525331		350.22		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525331		488.93		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525331		331.71		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525331		422.37		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525331		332.02		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525331		382.28		U
ENDING BALANCE: Util / Law Enforcement Center					525331	8,444.00	3,053.84	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	3,600.00			U
09/30/2024	INNI	CR250412		DIAMOND GRAPHIC LLC	525600		51.36		U
ENDING BALANCE: Uniforms & Clothing					525600	3,600.00	51.36	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	200.00			U

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				GF / County Ordinary	1000					
ENDING BALANCE:					Licenses & Permits	526500	200.00	0.00	0.00	
BEGINNING BALANCE:					Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	3,000.00			U	
08/02/2024	REQP	R2500224		SHANNON FOX	540000			1,059.27	U	
08/02/2024	REQP	R2500224		SHANNON FOX	540000			267.49	U	
08/06/2024	POLQ	P2501173		BEST BUY BUSINESS ADVANTAG	540000			-267.49	U	
08/06/2024	POLQ	P2501173		BEST BUY BUSINESS ADVANTAG	540000			-1,059.27	U	
08/06/2024	PORD	P2501173		BEST BUY BUSINESS ADVANTAG	540000			1,059.27	U	
08/06/2024	PORD	P2501173		BEST BUY BUSINESS ADVANTAG	540000			267.49	U	
08/14/2024	REQP	R2500259		SHANNON FOX	540000			58.80	U	
08/14/2024	REQP	R2500259		SHANNON FOX	540000			68.39	U	
08/14/2024	REQP	R2500259		SHANNON FOX	540000			58.95	U	
08/14/2024	REQP	R2500260		SHANNON FOX	540000			45.69	U	
08/14/2024	REQP	R2500260		SHANNON FOX	540000			274.44	U	
08/14/2024	REQP	R2500260		SHANNON FOX	540000			86.97	U	
08/14/2024	REQP	R2500260		SHANNON FOX	540000			372.81	U	
08/14/2024	REQP	R2500260		SHANNON FOX	540000			146.35	U	
08/14/2024	REQP	R2500260		SHANNON FOX	540000			57.93	U	
08/14/2024	REQP	R2500260		SHANNON FOX	540000			512.13	U	
08/14/2024	REQP	R2500260		SHANNON FOX	540000			384.20	U	
08/14/2024	REQP	R2500260		SHANNON FOX	540000			223.58	U	
08/14/2024	REQP	R2500260		SHANNON FOX	540000			115.87	U	
08/16/2024	POLQ	P2501276		CDW GOVERNMENT LLC	540000			-384.20	U	
08/16/2024	POLQ	P2501276		CDW GOVERNMENT LLC	540000			-512.13	U	
08/16/2024	POLQ	P2501276		CDW GOVERNMENT LLC	540000			-115.87	U	
08/16/2024	POLQ	P2501276		CDW GOVERNMENT LLC	540000			-57.93	U	
08/16/2024	POLQ	P2501276		CDW GOVERNMENT LLC	540000			-146.35	U	
08/16/2024	POLQ	P2501276		CDW GOVERNMENT LLC	540000			-45.69	U	
08/16/2024	POLQ	P2501276		CDW GOVERNMENT LLC	540000			-274.44	U	
08/16/2024	POLQ	P2501276		CDW GOVERNMENT LLC	540000			-86.97	U	
08/16/2024	POLQ	P2501276		CDW GOVERNMENT LLC	540000			-372.81	U	
08/16/2024	POLQ	P2501276		CDW GOVERNMENT LLC	540000			-223.58	U	
08/16/2024	PORD	P2501276		CDW GOVERNMENT LLC	540000			223.58	U	
08/16/2024	PORD	P2501276		CDW GOVERNMENT LLC	540000			86.97	U	
08/16/2024	PORD	P2501276		CDW GOVERNMENT LLC	540000			274.44	U	
08/16/2024	PORD	P2501276		CDW GOVERNMENT LLC	540000			45.69	U	
08/16/2024	PORD	P2501276		CDW GOVERNMENT LLC	540000			146.35	U	
08/16/2024	PORD	P2501276		CDW GOVERNMENT LLC	540000			57.93	U	

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				GF / County Ordinary	1000				
08/16/2024	PORD	P2501276		CDW GOVERNMENT LLC	540000			115.87	U
08/16/2024	PORD	P2501276		CDW GOVERNMENT LLC	540000			512.13	U
08/16/2024	PORD	P2501276		CDW GOVERNMENT LLC	540000			384.20	U
08/16/2024	PORD	P2501276		CDW GOVERNMENT LLC	540000			372.81	U
08/22/2024	POLQ	P2501342		WAL-MART INC	540000			-68.39	U
08/22/2024	POLQ	P2501342		WAL-MART INC	540000			-58.95	U
08/22/2024	POLQ	P2501342		WAL-MART INC	540000			-58.80	U
08/22/2024	PORD	P2501342		WAL-MART INC	540000			68.39	U
08/22/2024	PORD	P2501342		WAL-MART INC	540000			58.95	U
08/22/2024	PORD	P2501342		WAL-MART INC	540000			58.80	U
08/22/2024	REQP	R2500288		SHANNON FOX	540000			1,027.17	U
08/22/2024	REQP	R2500289		SHANNON FOX	540000			267.49	U
08/23/2024	POCL	*2500562		Close PO P2501173	540000			-267.49	U
08/23/2024	POCL	*2500562		Close PO P2501173	540000			-1,059.27	U
08/28/2024	INEI	I2505241		CDW GOVERNMENT LLC	540000			-51.70	U
08/28/2024	INEI	I2505241		CDW GOVERNMENT LLC	540000		51.70		U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000			-85.34	U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000		386.25		U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000			-386.25	U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000		225.93		U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000			-225.93	U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000		85.34		U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000			-271.56	U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000		271.56		U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000			-40.87	U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000		40.87		U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000			-144.45	U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000		144.45		U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000			-114.36	U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000		114.36		U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000			-517.91	U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000		517.91		U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000		340.16		U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000			-340.16	U
08/30/2024	POLQ	P2501417		DELL MARKETING LP	540000			-267.49	U
08/30/2024	PORD	P2501417		DELL MARKETING LP	540000			267.49	U
08/30/2024	POLQ	P2501428		B&H PHOTO-VIDEO INC	540000			-1,027.17	U
08/30/2024	PORD	P2501428		B&H PHOTO-VIDEO INC	540000			1,027.17	U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	540000		186.14		U
09/06/2024	INEI	I2505655		B&H PHOTO-VIDEO INC	540000		1,022.03		U

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				GF / County Ordinary	1000				
09/06/2024	INEI	I2505655		B&H PHOTO-VIDEO INC	540000			-1,027.17	U
09/13/2024	POCL	*2500746		Close PO P2501417	540000			-267.49	U
09/18/2024	CORD	P2501276		CDW GOVERNMENT LLC	540000			-1.51	U
09/18/2024	CORD	P2501276		CDW GOVERNMENT LLC	540000			-44.04	U
09/18/2024	CORD	P2501276		CDW GOVERNMENT LLC	540000			5.78	U
09/18/2024	CORD	P2501276		CDW GOVERNMENT LLC	540000			2.35	U
09/18/2024	CORD	P2501276		CDW GOVERNMENT LLC	540000			-6.23	U
09/18/2024	CORD	P2501276		CDW GOVERNMENT LLC	540000			-1.90	U
09/18/2024	CORD	P2501276		CDW GOVERNMENT LLC	540000			-4.82	U
09/18/2024	CORD	P2501276		CDW GOVERNMENT LLC	540000			-2.88	U
09/18/2024	CORD	P2501276		CDW GOVERNMENT LLC	540000			-1.63	U
09/18/2024	CORD	P2501276		CDW GOVERNMENT LLC	540000			13.44	U
09/30/2024	JE20	J2501302		PCard-KRISTA HERZOG	540000		353.09		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,000.00	3,739.79	186.14	
BEGINNING BALANCE: (1) Forensic Optical Comparator					5AP477	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP477	3,600.00			U
10/08/2024	BD02	J2501245		ABT 25-096	5AP477	1,168.00			U
ENDING BALANCE: (1) Forensic Optical Comparator					5AP477	4,768.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,051,734.00	384,937.13	0.00	
				GENERAL EXPENDITURES	OPERATING07	72,624.00	37,670.37	670.76	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Drug Lab Chemist					2445				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	60,740.00			U
07/01/2024	BD02	J2500629		BAR 25-001	510100	44,353.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,091.47		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		2,282.16		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		2,282.15		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		2,282.15		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		2,282.15		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		2,282.15		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		2,282.15		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		2,282.15		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		2,282.15		U
ENDING BALANCE: Salaries & Wages					510100	105,093.00	19,348.68	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	3,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	510200	5,000.00			U
ENDING BALANCE: Overtime					510200	8,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	4,876.00			U
07/01/2024	BD02	J2500629		BAR 25-001	511112	3,771.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		83.50		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		174.60		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		174.58		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		174.58		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		174.59		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		174.58		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		174.58		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		174.59		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		174.58		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,647.00	1,480.18	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	511113	6,919.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,919.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	11,830.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		231.83		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		484.73		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		484.73		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		484.73		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		484.73		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		484.73		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		484.73		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		484.73		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		484.73		U
ENDING BALANCE: PORS - Employer's Portion					511114	11,830.00	4,109.67	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	8,150.00			U
07/01/2024	BD02	J2500629		BAR 25-001	511120	5,850.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		679.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		679.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		679.17		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		679.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	14,000.00	2,716.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	198.00			U
07/01/2024	BD02	J2500629		BAR 25-001	511130	1,505.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		37.76		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		78.96		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		78.96		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		78.96		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		78.96		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		78.96		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		78.96		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		78.96		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		78.96		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,703.00	669.44	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	200.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
ENDING BALANCE: Office Supplies					521000	200.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	24,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	521200	4,562.00			U
07/01/2024	POLQ	P2500675		AIRGAS USA LLC	521200			-1,400.00	U
07/01/2024	POLQ	P2500675		AIRGAS USA LLC	521200			-105.00	U
07/01/2024	PORD	P2500675		AIRGAS USA LLC	521200			105.00	U
07/01/2024	PORD	P2500675		AIRGAS USA LLC	521200			1,400.00	U
07/01/2024	REQP	R2500002		NICHOLAS FERRARA	521200			1,400.00	U
07/01/2024	REQP	R2500002		NICHOLAS FERRARA	521200			105.00	U
07/01/2024	REQP	R2500279		SHANNON FOX	521200			56.55	U
07/01/2024	REQP	R2500279		SHANNON FOX	521200			959.79	U
07/01/2024	REQP	R2500279		SHANNON FOX	521200			640.54	U
07/01/2024	REQP	R2500279		SHANNON FOX	521200			25.15	U
07/01/2024	REQP	R2500279		SHANNON FOX	521200			349.53	U
07/01/2024	REQP	R2500279		SHANNON FOX	521200			160.00	U
07/01/2024	REQP	R2500279		SHANNON FOX	521200			88.53	U
07/29/2024	INEI	I2503593		AIRGAS USA LLC	521200		1,494.42		U
07/29/2024	INEI	I2503593		AIRGAS USA LLC	521200			-1,494.42	U
07/31/2024	INEI	I2503590		AIRGAS USA LLC	521200			-18.90	U
07/31/2024	INEI	I2503590		AIRGAS USA LLC	521200		18.90		U
08/08/2024	CORD	P2500675		AIRGAS USA LLC	521200			94.42	U
08/21/2024	POLQ	P2501320		VWR INTERNATIONAL	521200			-349.53	U
08/21/2024	POLQ	P2501320		VWR INTERNATIONAL	521200			-25.15	U
08/21/2024	POLQ	P2501320		VWR INTERNATIONAL	521200			-640.54	U
08/21/2024	POLQ	P2501320		VWR INTERNATIONAL	521200			-959.79	U
08/21/2024	POLQ	P2501320		VWR INTERNATIONAL	521200			-88.53	U
08/21/2024	POLQ	P2501320		VWR INTERNATIONAL	521200			-160.00	U
08/21/2024	POLQ	P2501320		VWR INTERNATIONAL	521200			-56.55	U
08/21/2024	PORD	P2501320		VWR INTERNATIONAL	521200			88.53	U
08/21/2024	PORD	P2501320		VWR INTERNATIONAL	521200			56.55	U
08/21/2024	PORD	P2501320		VWR INTERNATIONAL	521200			640.54	U
08/21/2024	PORD	P2501320		VWR INTERNATIONAL	521200			959.79	U
08/21/2024	PORD	P2501320		VWR INTERNATIONAL	521200			25.15	U
08/21/2024	PORD	P2501320		VWR INTERNATIONAL	521200			349.53	U
08/21/2024	PORD	P2501320		VWR INTERNATIONAL	521200			160.00	U
08/21/2024	INEI	I2505006		VWR INTERNATIONAL	521200		160.00		U
08/21/2024	INEI	I2505006		VWR INTERNATIONAL	521200			-160.00	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 / Drug Lab Chemist	2445				
08/21/2024	INEI	I2505007		VWR INTERNATIONAL	521200			-640.54	U
08/21/2024	INEI	I2505007		VWR INTERNATIONAL	521200		640.54		U
08/21/2024	INEI	I2505008		VWR INTERNATIONAL	521200		959.79		U
08/21/2024	INEI	I2505008		VWR INTERNATIONAL	521200			-959.79	U
08/21/2024	INEI	I2505009		VWR INTERNATIONAL	521200		88.53		U
08/21/2024	INEI	I2505009		VWR INTERNATIONAL	521200			-88.53	U
08/31/2024	INEI	I2505261		AIRGAS USA LLC	521200			-32.51	U
08/31/2024	INEI	I2505261		AIRGAS USA LLC	521200		32.51		U
09/12/2024	POCL	*2500744		Close PO P2501320	521200			-349.53	U
09/12/2024	POCL	*2500744		Close PO P2501320	521200			-25.15	U
09/12/2024	POCL	*2500744		Close PO P2501320	521200			-56.55	U
09/30/2024	INEI	I2507464		AIRGAS USA LLC	521200		31.87		U
09/30/2024	INEI	I2507464		AIRGAS USA LLC	521200			-31.87	U
10/31/2024	INEI	I2508833		AIRGAS USA LLC	521200		19.90		U
10/31/2024	INEI	I2508833		AIRGAS USA LLC	521200			-19.90	U
ENDING BALANCE: Operating Supplies					521200	28,562.00	3,446.46	1.82	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521206	50.00			U
07/01/2024	BD02	J2500629		BAR 25-001	521206	550.00			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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	4,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	522200	2,914.00			U
08/16/2024	REQP	R2500284		SHANNON FOX	522200			4,000.00	U
08/21/2024	POLQ	P2501323		AGILENT TECHNOLOGIES	522200			-4,000.00	U
08/21/2024	PORD	P2501323		AGILENT TECHNOLOGIES	522200			4,000.00	U
08/21/2024	REQP	R2500309		SHANNON FOX	522200			4,000.00	U
08/28/2024	POCL	*2500582		Close PO P2501323	522200			-4,000.00	U
08/28/2024	POLQ	P2501386		ELECTRONIC RISKS CONSULTANT	522200			-4,000.00	U
08/28/2024	PORD	P2501386		ELECTRONIC RISKS CONSULTANT	522200			4,000.00	U
08/28/2024	INEI	I2504036		ELECTRONIC RISKS CONSULTANT	522200		4,000.00		U
08/28/2024	INEI	I2504036		ELECTRONIC RISKS CONSULTANT	522200			-4,000.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,914.00	4,000.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	522300	4,369.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
ENDING BALANCE:					Vehicle Repairs & Maintenance	522300	4,369.00	0.00	0.00
BEGINNING BALANCE:					General Tort Liability Insurance	524201	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,679.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-3,118.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,118.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,118.00		U
ENDING BALANCE:					General Tort Liability Insurance	524201	1,679.00	3,118.00	0.00
BEGINNING BALANCE:					Smart Phone Charges	525021	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	600.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525021	660.00			U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525021		45.00		U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525021			-45.00	U
10/24/2024	CORD	P2500748		VERIZON WIRELESS	525021			405.00	U
ENDING BALANCE:					Smart Phone Charges	525021	1,260.00	45.00	360.00
BEGINNING BALANCE:					E-mail Service Charges	525041	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	129.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525041	140.00			U
ENDING BALANCE:					E-mail Service Charges	525041	269.00	0.00	0.00
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	4,600.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525210	4,574.00			U
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	9,174.00	0.00	0.00
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	140.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525230	539.00			U
ENDING BALANCE:					Subscriptions, Dues, & Books	525230	679.00	0.00	0.00
BEGINNING BALANCE:					Personal Mileage Reimbursement	525240	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	2,200.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
07/01/2024	BD02	J2500629		BAR 25-001	525240	938.00			U
09/13/2024	INNI	I2505603		BROWN, SHEKINAH	525240		34.84		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,138.00	34.84	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	800.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525600	4.00			U
ENDING BALANCE: Uniforms & Clothing					525600	804.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	1,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	526500	1,000.00			U
ENDING BALANCE: Licenses & Permits					526500	2,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	1,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	540000	422.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,422.00	0.00	0.00	
BEGINNING BALANCE: (1) Helium Tank Manifold					5AN398	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	5AN398	1,700.00			U
ENDING BALANCE: (1) Helium Tank Manifold					5AN398	1,700.00	0.00	0.00	
BEGINNING BALANCE: (1) Centrifuge w/Rotor & Acc.					5AQ274	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ274	2,375.00			U
ENDING BALANCE: (1) Centrifuge w/Rotor & Acc.					5AQ274	2,375.00	0.00	0.00	
BEGINNING BALANCE: (1) Halogen Microscope					5AQ275	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ275	800.00			U
ENDING BALANCE: (1) Halogen Microscope					5AQ275	800.00	0.00	0.00	
BEGINNING BALANCE: (1) Heated Evaporator/Concentrator					5AQ276	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ276	4,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
ENDING BALANCE:		(1)		Heated Evaporator/Concentrator	5AQ276	4,000.00	0.00	0.00	
TOTAL FUND: 2445 LE / Drug Lab Chemist									
				PERSONAL SERVICES	06	156,192.00	28,324.65	0.00	
				GENERAL EXPENDITURES	OPERATING07	69,945.00	10,644.30	361.82	

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/P.Coverdell Forensic Sci 2457									
BEGINNING BALANCE:	Op	Trn	to	General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
09/09/2024	J099	J2500595		TAN 2509-05	811000		0.38		U
ENDING BALANCE:	Op	Trn	to	General Fund/Cty Ordinary	811000	0.00	0.38	0.00	
TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci									
				OTHER FINANCING USES	(SOURCES)08	0.00	0.38	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,496.43		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,424.22		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		2,424.22		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,424.22		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,424.22		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,377.23		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		2,424.22		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		2,424.22		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	18,418.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	18,418.98	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
				PERSONAL SERVICES	06	1,207,926.00	431,680.76	0.00	
				GENERAL EXPENDITURES	OPERATING07	142,569.00	48,314.67	1,032.58	
				OTHER FINANCING USES	(SOURCES)08	0.00	0.38	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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,553,387.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		34,534.60		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-5,589.84		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		66,835.53		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-7,836.82		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		69,426.56		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-5,699.58		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		71,778.12		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-8,427.32		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		75,188.20		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-10,605.60		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		81,068.61		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-10,764.34		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-8,681.96		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		73,975.60		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		76,793.57		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		-1,465.67		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-10,734.66		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		76,498.14		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-11,830.20		U
ENDING BALANCE: Salaries & Wages					510100	1,553,387.00	544,462.94	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	300,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		2,794.92		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		5,589.84		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		3,918.41		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		7,836.82		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		2,849.79		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		5,699.58		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		4,213.66		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		8,427.32		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		5,302.80		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		10,605.60		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		5,382.17		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		10,764.34		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		8,681.96		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		4,340.98		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		5,367.33		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510199		10,734.66		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		5,915.10		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510199		11,830.20		U
ENDING BALANCE: Special Overtime					510199	300,000.00	120,255.48	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	110,106.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		2,741.07		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		5,202.66		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		5,314.84		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		5,600.05		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		5,941.05		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		6,910.54		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		5,775.30		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		6,060.14		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		-103.00		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		6,304.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	110,106.00	49,747.28	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	11,330.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		232.57		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		492.28		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		538.43		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		492.27		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		492.28		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		535.36		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		516.89		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		498.43		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		510.73		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,330.00	4,309.24	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	283,472.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		7,376.36		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		13,757.76		U

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				GF / County Ordinary	1000				
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511114		14,028.29		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		14,963.08		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		15,844.48		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		18,358.65		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511114		15,285.28		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511114		16,072.72		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511114		-286.41		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511114		16,172.55		U
ENDING BALANCE: PORS - Employer's Portion					511114	283,472.00	131,572.76	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	187,450.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		15,620.83		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		15,620.83		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		15,620.83		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		15,620.83		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	187,450.00	62,483.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	63,938.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		1,252.13		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		2,364.55		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		2,409.36		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		2,545.77		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		2,701.47		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		3,128.70		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		2,622.01		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		2,754.11		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		-46.66		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		2,764.83		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	63,938.00	22,496.27	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		286.29		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		707.02		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511214		707.02		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511214		614.21		U

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				GF / County Ordinary	1000				
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		688.46		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		792.68		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511214		757.64		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511214		782.95		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511214		747.52		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	6,083.79	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	515600	26,100.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	515600		6,600.00		U
ENDING BALANCE: Clothing Allowance					515600	26,100.00	6,600.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/23/2024	INNI	CR250170		T MOBILE USA	520300		115.00		U
07/26/2024	ICNI	CR250174		T MOBILE USA	520300		-115.00		U
07/26/2024	INNI	CR250174		T MOBILE USA	520300		115.00		U
07/26/2024	INNI	CR250174		T MOBILE USA	520300		115.00		U
ENDING BALANCE: Professional Services					520300	0.00	230.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,800.00			U
08/12/2024	ISSU	U2500630		LCSD- NARCOTICS- MILLER	521000		228.52		U
09/18/2024	ISSU	U2501200		LCSD NARCOTICS	521000		37.11		U
09/30/2024	JE15	J2501218		PA 25-15	521000		175.40		U
ENDING BALANCE: Office Supplies					521000	1,800.00	441.03	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	2,808.00			U
07/23/2024	REQP	R2500191		SHANNON FOX	521200			58.09	U
07/24/2024	ISSU	U2500332		LCSD- NARCOTICS- MILLER	521200		102.53		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		30.83		U
08/22/2024	POLQ	P2501338		ANOTHER PRINTER INC	521200			-58.09	U
08/22/2024	PORD	P2501338		ANOTHER PRINTER INC	521200			58.09	U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	521200		12.83		U
09/05/2024	INEI	I2505651		ANOTHER PRINTER INC	521200		58.09		U
09/05/2024	INEI	I2505651		ANOTHER PRINTER INC	521200			-58.09	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2024	ISSU	U2501463		LCSO- NARCOTICS- MILLER	521200		35.63		U
10/09/2024	ISSU	U2501562		LCSO- NARCOTICS- MILLER	521200		46.64		U
10/16/2024	ISSU	U2501682		LCSO- NARCOTICS- MILLER	521200		42.42		U
ENDING BALANCE: Operating Supplies					521200	2,808.00	328.97	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	500.00			U
ENDING BALANCE: Police Supplies					521208	500.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523100	9,720.00			U
07/01/2024	INNI	CR250037		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
08/01/2024	INNI	CR250163		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
09/01/2024	INNI	CR250298		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
10/01/2024	INNI	CR250384		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
ENDING BALANCE: Building Rental					523100	9,720.00	3,240.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	36,120.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-34,400.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		34,400.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		34,400.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	36,120.00	34,400.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	12,000.00			U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			100.00	U
07/31/2024	CNNI	A0537388	TR28231	SOUTH CAROLINA GANG INVESTI	525210		-275.00		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		999.00		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		175.00		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		175.00		U
08/07/2024	INNI	TR28546		PURDY, SCOTT	525210		286.68		U
08/07/2024	INNI	TR28547		MILLS, BRANDON	525210		92.50		U
08/08/2024	INNI	C250534A		EAN SERVICES, LLC	525210		82.20		U
08/08/2024	INNI	C250534B		EAN SERVICES, LLC	525210		98.22		U
08/08/2024	INNI	C250534C		EAN SERVICES, LLC	525210		40.92		U
08/12/2024	INNI	TR28612		FBI LEEDA INC	525210		795.00		U
08/26/2024	INNI	TR28612A		HOLT, ADAM	525210		828.18		U
08/29/2024	INNI	EX28546		PURDY, SCOTT	525210		60.74		U
09/13/2024	INNI	EX28612		HOLT, ADAM	525210		203.41		U
10/14/2024	INNI	TR28629		SMITH, HOWARD	525210		156.06		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,000.00	3,717.91	100.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,210.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		630.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		525.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,210.00	1,155.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	6,600.00			U
07/31/2024	JE15	J2501216		PA 25-13	525600		13.57		U
08/31/2024	JE15	J2501217		PA 25-14	525600		96.30		U
09/30/2024	JE15	J2501218		PA 25-15	525600		63.50		U
ENDING BALANCE: Uniforms & Clothing					525600	6,600.00	173.37	0.00	
BEGINNING BALANCE: Court Filing Fees					526600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526600	250.00			U
ENDING BALANCE: Court Filing Fees					526600	250.00	0.00	0.00	
BEGINNING BALANCE: Unclassified					529000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529000	160,000.00			U

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				GF / County Ordinary	1000				
08/05/2024	INNI	CR250177		SHERIFFS DEPARTMENT	529000		10,000.00		U
09/19/2024	INNI	I2505134		SHERIFFS DEPARTMENT	529000		10,000.00		U
10/31/2024	INNI	CR250539		SHERIFFS DEPARTMENT	529000		10,000.00		U
ENDING BALANCE: Unclassified					529000	160,000.00	30,000.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	1,000.00			U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	540000		6.06		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	540000		202.12		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	208.18	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,535,783.00	948,011.08	0.00	
				GENERAL EXPENDITURES	OPERATING07	232,258.00	73,894.46	100.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For 2436									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	83,395.00			U
ENDING BALANCE:			Contingency		529903	83,395.00	0.00	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				GENERAL EXPENDITURES	OPERATING07	83,395.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Violent Crime Reduction Uni 2443									
BEGINNING BALANCE:			PORS - Employer's Portion		511114	0.00	0.00	0.00	
ENDING BALANCE:			PORS - Employer's Portion		511114	0.00	0.00	0.00	
TOTAL FUND: 2443 Violent Crime Reduction Uni									
			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 / Forfeiture Funds (Narc 2630)									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	6,000.00			U
07/01/2024	INEI	I2510133		METTLER TOLEDO INC	520100			-3,874.12	U
07/01/2024	INEI	I2510133		METTLER TOLEDO INC	520100		3,874.12		U
07/01/2024	POLQ	P2500945		METTLER TOLEDO INC	520100			-3,874.12	U
07/01/2024	PORD	P2500945		METTLER TOLEDO INC	520100			3,874.12	U
07/01/2024	REQP	R2500159		SHANNON WAYNE FOX	520100			3,874.12	U
10/08/2024	BD02	J2501246		ABT 25-097	520100	3,699.00			U
ENDING BALANCE: Contracted Maintenance					520100	9,699.00	3,874.12	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	2,020.00			U
09/03/2024	INNI	CR250527		CHARTER COMMUNICATIONS	520200		50.00		U
10/08/2024	BD02	J2501246		ABT 25-097	520200	5,000.00			U
10/25/2024	INNI	CR250524		VERIZON WIRELESS	520200		225.00		U
ENDING BALANCE: Contracted Services					520200	7,020.00	275.00	0.00	
BEGINNING BALANCE: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520307	5,380.00			U
07/01/2024	REQP	R2500271		SHANNON FOX	520307			5,230.00	U
08/21/2024	POLQ	P2501313		AMERICAN ASSOCIATION FOR LA	520307			-5,230.00	U
08/21/2024	PORD	P2501313		AMERICAN ASSOCIATION FOR LA	520307			5,230.00	U
ENDING BALANCE: Accreditation Services					520307	5,380.00	0.00	5,230.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	11,332.00			U
07/01/2024	POLQ	P2500675		AIRGAS USA LLC	521200			-5,600.00	U
07/01/2024	POLQ	P2500675		AIRGAS USA LLC	521200			-420.00	U
07/01/2024	PORD	P2500675		AIRGAS USA LLC	521200			5,600.00	U
07/01/2024	PORD	P2500675		AIRGAS USA LLC	521200			420.00	U
07/01/2024	REQP	R2500002		NICHOLAS FERRARA	521200			420.00	U
07/01/2024	REQP	R2500002		NICHOLAS FERRARA	521200			5,600.00	U
07/27/2024	INNI	CR250178		EAN SERVICES, LLC	521200		150.84		U
07/29/2024	REQP	R2500208		SHANNON FOX	521200			162.68	U
07/29/2024	REQP	R2500208		SHANNON FOX	521200			207.77	U
07/29/2024	REQP	R2500208		SHANNON FOX	521200			63.54	U
07/29/2024	INEI	I2503593		AIRGAS USA LLC	521200		1,494.42		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na 2637)									
07/29/2024	INEI	I2503593		AIRGAS USA LLC	521200			-1,494.42	U
07/30/2024	POLQ	P2501067		VWR INTERNATIONAL	521200			-63.54	U
07/30/2024	POLQ	P2501067		VWR INTERNATIONAL	521200			-162.68	U
07/30/2024	POLQ	P2501067		VWR INTERNATIONAL	521200			-207.77	U
07/30/2024	PORD	P2501067		VWR INTERNATIONAL	521200			63.54	U
07/30/2024	PORD	P2501067		VWR INTERNATIONAL	521200			162.68	U
07/30/2024	PORD	P2501067		VWR INTERNATIONAL	521200			207.77	U
07/31/2024	INEI	I2503590		AIRGAS USA LLC	521200		18.91		U
07/31/2024	INEI	I2503590		AIRGAS USA LLC	521200			-18.91	U
07/31/2024	INEI	I2503592		AIRGAS USA LLC	521200			-41.22	U
07/31/2024	INEI	I2503592		AIRGAS USA LLC	521200		41.22		U
08/02/2024	INEI	I2504283		VWR INTERNATIONAL	521200		162.68		U
08/02/2024	INEI	I2504283		VWR INTERNATIONAL	521200		63.54		U
08/02/2024	INEI	I2504283		VWR INTERNATIONAL	521200			-162.68	U
08/02/2024	INEI	I2504283		VWR INTERNATIONAL	521200			-63.54	U
08/02/2024	INEI	I2504285		VWR INTERNATIONAL	521200		207.77		U
08/02/2024	INEI	I2504285		VWR INTERNATIONAL	521200			-207.77	U
08/13/2024	REQP	R2500256		SHANNON FOX	521200			177.40	U
08/13/2024	REQP	R2500256		SHANNON FOX	521200			356.57	U
08/13/2024	REQP	R2500256		SHANNON FOX	521200			160.00	U
08/13/2024	REQP	R2500256		SHANNON FOX	521200			398.36	U
08/19/2024	POLQ	P2501290		VWR INTERNATIONAL	521200			-398.36	U
08/19/2024	POLQ	P2501290		VWR INTERNATIONAL	521200			-177.40	U
08/19/2024	POLQ	P2501290		VWR INTERNATIONAL	521200			-160.00	U
08/19/2024	POLQ	P2501290		VWR INTERNATIONAL	521200			-356.57	U
08/19/2024	PORD	P2501290		VWR INTERNATIONAL	521200			177.40	U
08/19/2024	PORD	P2501290		VWR INTERNATIONAL	521200			356.57	U
08/19/2024	PORD	P2501290		VWR INTERNATIONAL	521200			160.00	U
08/19/2024	PORD	P2501290		VWR INTERNATIONAL	521200			398.36	U
08/31/2024	INEI	I2505261		AIRGAS USA LLC	521200		32.52		U
08/31/2024	INEI	I2505261		AIRGAS USA LLC	521200			-32.52	U
09/17/2024	CORD	P2501290		VWR INTERNATIONAL	521200			169.42	U
09/17/2024	CORD	P2501290		VWR INTERNATIONAL	521200			72.61	U
09/17/2024	POCL	*2500748		Close PO P2501290	521200			-177.40	U
09/30/2024	INEI	I2507464		AIRGAS USA LLC	521200		31.88		U
09/30/2024	INEI	I2507464		AIRGAS USA LLC	521200			-31.88	U
10/31/2024	INEI	I2508833		AIRGAS USA LLC	521200		19.90		U
10/31/2024	INEI	I2508833		AIRGAS USA LLC	521200			-19.90	U
ENDING BALANCE: Operating Supplies					521200	11,332.00	2,223.68	5,538.11	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na 2637)									
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	3,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	600.00			U
ENDING BALANCE:				WAN Service Charges	525004	600.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	6,000.00			U
07/31/2024	INNI	CR250536		EAN SERVICES, LLC	525210		65.91		U
08/28/2024	INNI	CR250537		EAN SERVICES, LLC	525210		85.70		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,000.00	151.61	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	1,200.00			U
07/05/2024	INNI	I2502817		WALKER, MARGARET	525240		79.73		U
08/16/2024	INNI	I2505015		WALKER, MARGARET	525240		58.29		U
10/18/2024	INNI	I2508021		WALKER, MARGARET	525240		58.29		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,200.00	196.31	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	5,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	230,257.00			U
10/08/2024	BD02	J2501246		ABT 25-097	529903	-2,771.00			U
ENDING BALANCE:				Contingency	529903	227,486.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	5,000.00			U
10/21/2024	REQP	R2500444		SHANNON FOX	540000			230.05	U
10/21/2024	REQP	R2500444		SHANNON FOX	540000			909.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na 2637)									
10/21/2024	REQP	R2500444		SHANNON FOX	540000			358.45	U
10/23/2024	POLQ	P2501899		CITY ELECTRIC SUPPLY CO	540000			-909.50	U
10/23/2024	POLQ	P2501899		CITY ELECTRIC SUPPLY CO	540000			-358.45	U
10/23/2024	POLQ	P2501899		CITY ELECTRIC SUPPLY CO	540000			-230.05	U
10/23/2024	PORD	P2501899		CITY ELECTRIC SUPPLY CO	540000			909.50	U
10/23/2024	PORD	P2501899		CITY ELECTRIC SUPPLY CO	540000			230.05	U
10/23/2024	PORD	P2501899		CITY ELECTRIC SUPPLY CO	540000			358.45	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,000.00	0.00	1,498.00	
BEGINNING BALANCE: (1) K-9 w/Emergency Training - Rpl 5AM260 0.00 0.00 0.00									
07/01/2024	BD02	J2500636		BAR 25-001	5AM260	17,120.00			U
ENDING BALANCE: (1) K-9 w/Emergency Training - Rpl					5AM260	17,120.00	0.00	0.00	
BEGINNING BALANCE: (5) Ballistic Vests - Rpl 5AQ288 0.00 0.00 0.00									
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ288	12,000.00			U
07/16/2024	REQP	R2500173		SHANNON FOX	5AQ288			12,611.61	U
07/16/2024	REQP	R2500173		SHANNON FOX	5AQ288			160.50	U
08/08/2024	BD02	J2500591		ABT 25-041	5AQ288	773.00			U
ENDING BALANCE: (5) Ballistic Vests - Rpl					5AQ288	12,773.00	0.00	12,772.11	
BEGINNING BALANCE: (21) Comm. Headset for Tactical Ops 5AQ289 0.00 0.00 0.00									
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ289	63,000.00			U
07/22/2024	BD02	J2500304		ABT 25-014	5AQ289	-63,000.00			U
ENDING BALANCE: (21) Comm. Headset for Tactical Ops					5AQ289	0.00	0.00	0.00	
BEGINNING BALANCE: (25) Comm Headsets for Tactical Ops 5AQ352 0.00 0.00 0.00									
07/22/2024	BD02	J2500304		ABT 25-014	5AQ352	63,000.00			U
07/31/2024	REQP	R2500219		SHANNON FOX	5AQ352			774.68	U
07/31/2024	REQP	R2500219		SHANNON FOX	5AQ352			3,787.80	U
07/31/2024	REQP	R2500219		SHANNON FOX	5AQ352			4,117.63	U
07/31/2024	REQP	R2500219		SHANNON FOX	5AQ352			23,031.75	U
07/31/2024	REQP	R2500219		SHANNON FOX	5AQ352			50.00	U
07/31/2024	REQP	R2500219		SHANNON FOX	5AQ352			20,200.53	U
07/31/2024	REQP	R2500219		SHANNON FOX	5AQ352			4,314.24	U
08/05/2024	POLQ	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			-3,787.80	U
08/05/2024	POLQ	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			-774.68	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na 2637)									
08/05/2024	POLQ	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			-4,314.24	U
08/05/2024	POLQ	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			-20,200.53	U
08/05/2024	POLQ	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			-4,117.63	U
08/05/2024	POLQ	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			-23,031.75	U
08/05/2024	POLQ	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			-50.00	U
08/05/2024	PORD	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			20,200.53	U
08/05/2024	PORD	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			4,314.24	U
08/05/2024	PORD	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			774.68	U
08/05/2024	PORD	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			3,787.80	U
08/05/2024	PORD	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			4,117.63	U
08/05/2024	PORD	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			50.00	U
08/05/2024	PORD	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			23,031.75	U
08/05/2024	INEI	I2504582		MUNICIPAL EMERGENCY SERVICE	5AQ352			-50.00	U
08/05/2024	INEI	I2504582		MUNICIPAL EMERGENCY SERVICE	5AQ352		50.00		U
08/05/2024	INEI	I2504582		MUNICIPAL EMERGENCY SERVICE	5AQ352			-23,031.75	U
08/05/2024	INEI	I2504582		MUNICIPAL EMERGENCY SERVICE	5AQ352		23,031.75		U
08/05/2024	INEI	I2504582		MUNICIPAL EMERGENCY SERVICE	5AQ352			-4,117.63	U
08/05/2024	INEI	I2504582		MUNICIPAL EMERGENCY SERVICE	5AQ352		4,117.63		U
08/05/2024	INEI	I2504582		MUNICIPAL EMERGENCY SERVICE	5AQ352		20,222.77		U
08/05/2024	INEI	I2504582		MUNICIPAL EMERGENCY SERVICE	5AQ352			-20,222.78	U
08/08/2024	BD02	J2500591		ABT 25-041	5AQ352	-773.00			U
08/13/2024	INEI	I2504584		MUNICIPAL EMERGENCY SERVICE	5AQ352		4,314.24		U
08/13/2024	INEI	I2504584		MUNICIPAL EMERGENCY SERVICE	5AQ352			-774.68	U
08/13/2024	INEI	I2504584		MUNICIPAL EMERGENCY SERVICE	5AQ352		774.68		U
08/13/2024	INEI	I2504584		MUNICIPAL EMERGENCY SERVICE	5AQ352			-3,787.80	U
08/13/2024	INEI	I2504584		MUNICIPAL EMERGENCY SERVICE	5AQ352		3,787.80		U
08/13/2024	INEI	I2504584		MUNICIPAL EMERGENCY SERVICE	5AQ352			-4,314.24	U
09/05/2024	CORD	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			22.25	U
10/08/2024	BD02	J2501246		ABT 25-097	5AQ352	-5,928.00			U
ENDING BALANCE: (25) Comm Headsets for Tactical Ops					5AQ352	56,299.00	56,298.87	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na					GENERAL	OPERATING07	367,909.00	63,019.59	25,038.22
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		2,525.41		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		4,686.18		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		4,934.75		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		4,903.93		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		4,955.66		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		4,783.65		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		4,935.94		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		4,941.61		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	36,667.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	36,667.13	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
				PERSONAL SERVICES	06	2,535,783.00	984,678.21	0.00	
				GENERAL EXPENDITURES	OPERATING07	904,340.00	136,914.05	25,138.22	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	6,264,496.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		100,667.16		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-25,122.92		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		196,561.46		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-28,549.96		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		198,747.96		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-25,094.64		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		198,040.05		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-28,983.74		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		202,581.72		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-33,612.42		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		209,888.02		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-29,647.80		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-27,137.26		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		203,172.97		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		201,776.60		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-28,538.70		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		204,968.86		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-32,840.38		U
ENDING BALANCE: Salaries & Wages					510100	6,264,496.00	1,456,876.98	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	864,679.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		12,561.46		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		25,122.92		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		14,274.98		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		28,549.96		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		12,547.32		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		25,094.64		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		14,491.87		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		28,983.74		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		16,806.21		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		33,612.42		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		14,823.90		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		29,647.80		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		27,137.26		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		13,568.63		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		14,269.35		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510199		28,538.70		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		16,420.19		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510199		32,840.38		U
ENDING BALANCE: Special Overtime					510199	864,679.00	389,291.73	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	60,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510200		1,471.86		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		3,831.27		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		2,961.22		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		3,073.03		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		3,382.26		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		2,279.11		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510200		2,836.39		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		2,805.29		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		2,824.04		U
ENDING BALANCE: Overtime					510200	60,000.00	25,464.47	0.00	
BEGINNING BALANCE: Overtime - Deputies					510215	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510215	170,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510215		2,807.74		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510215		3,335.61		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510215		2,087.08		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510215		2,569.39		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510215		279.17		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510215		1,945.51		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510215		1,899.54		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510215		2,944.70		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510215		3,007.78		U
ENDING BALANCE: Overtime - Deputies					510215	170,000.00	20,876.52	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	437,106.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		-222.86		U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		8,510.70		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		15,848.86		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		15,752.83		U

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				GF / County Ordinary	1000				
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		15,897.64		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		16,301.98		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		16,760.34		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		16,172.84		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		16,186.38		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		17,382.35		U
ENDING BALANCE: FICA - Employer's Portion					511112	437,106.00	138,591.06	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	147,315.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		3,364.87		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		6,753.92		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		6,578.94		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		6,675.73		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		6,466.03		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		6,481.67		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		6,433.07		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		6,552.07		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		6,550.33		U
ENDING BALANCE: SCRS - Employer's Portion					511113	147,315.00	55,856.63	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	1,044,575.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		-640.36		U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		19,772.57		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		36,384.11		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		36,346.31		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		36,738.77		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		38,120.34		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		39,111.99		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		37,654.37		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		37,463.88		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		38,661.33		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,044,575.00	319,613.31	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	1,035,050.00			U

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				GF / County Ordinary	1000				
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		86,254.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		86,254.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		86,254.17		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		86,254.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,035,050.00	345,016.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	199,431.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		-104.31		U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		4,044.49		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		7,574.79		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		7,530.23		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		7,556.33		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		7,741.18		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		7,966.63		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		7,697.64		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		7,686.01		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		7,869.45		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	199,431.00	65,562.44	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
10/31/2024	INNI	CR250495		SC DEPT OF EMPLOYMENT AND W	511131		4,564.00		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	4,564.00	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511213		198.83		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511213		341.49		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511213		347.56		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511213		351.76		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511213		348.03		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511213		394.68		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511213		341.96		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511213		354.56		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511213		352.69		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,031.56	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		998.26		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		1,799.86		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511214		1,630.10		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511214		1,559.26		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		1,457.36		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		1,644.87		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511214		1,634.13		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511214		1,741.71		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511214		1,700.67		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	14,166.22	0.00	
				BEGINNING BALANCE: Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	7,740.00			U
07/01/2024	REQP	R2500035		NICHOLAS FERRARA	520100			984.00	U
07/01/2024	REQP	R2500035		NICHOLAS FERRARA	520100			378.00	U
07/01/2024	REQP	R2500111		NICHOLAS FERRARA	520100			3,600.00	U
07/01/2024	REQP	R2500111		NICHOLAS FERRARA	520100			1,800.00	U
07/08/2024	POLQ	P2500594		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/08/2024	POLQ	P2500594		LOWMAN COMMUNICATIONS INC	520100			-984.00	U
07/08/2024	PORD	P2500594		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/08/2024	PORD	P2500594		LOWMAN COMMUNICATIONS INC	520100			984.00	U
07/08/2024	POLQ	P2500601		THYSSEN KRUPP ELEVATOR CO	520100			-3,600.00	U
07/08/2024	POLQ	P2500601		THYSSEN KRUPP ELEVATOR CO	520100			-1,800.00	U
07/08/2024	PORD	P2500601		THYSSEN KRUPP ELEVATOR CO	520100			3,600.00	U
07/08/2024	PORD	P2500601		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/08/2024	ICEI	I2502270		THYSSEN KRUPP ELEVATOR CO	520100		-150.00		U
07/08/2024	ICEI	I2502270		THYSSEN KRUPP ELEVATOR CO	520100			150.00	U
07/08/2024	ICEI	I2502270		THYSSEN KRUPP ELEVATOR CO	520100			300.00	U
07/08/2024	ICEI	I2502270		THYSSEN KRUPP ELEVATOR CO	520100		-300.00		U
07/08/2024	INEI	I2502270		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/08/2024	INEI	I2502270		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/08/2024	INEI	I2502270		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
07/08/2024	INEI	I2502270		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
07/08/2024	INEI	I2502270		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/08/2024	INEI	I2502270		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/08/2024	INEI	I2502270		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
07/08/2024	INEI	I2502270		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	520100			-984.00	U

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				GF / County Ordinary	1000				
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	520100		984.00		U
08/01/2024	INEI	I2503959		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
08/01/2024	INEI	I2503959		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2024	INEI	I2503959		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
08/01/2024	INEI	I2503959		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2024	INEI	I2505157		THYSSEN KRUPP ELEVATOR CO	520100		450.00		U
09/01/2024	INEI	I2505157		THYSSEN KRUPP ELEVATOR CO	520100			-450.00	U
10/31/2024	INEI	I2507200		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
10/31/2024	INEI	I2507200		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
10/31/2024	INEI	I2507200		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/31/2024	INEI	I2507200		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/31/2024	INEI	I2507721		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/31/2024	INEI	I2507721		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
10/31/2024	INEI	I2507721		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/31/2024	INEI	I2507721		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
ENDING BALANCE: Contracted Maintenance					520100	7,740.00	3,612.00	3,150.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	7,500.00			U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	520103		1,499.99		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	7,500.00	1,499.99	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	811,970.00			U
07/01/2024	POLQ	P2500660		JAN-PRO OF COLUMBIA	520200			-499,200.00	U
07/01/2024	PORD	P2500660		JAN-PRO OF COLUMBIA	520200			498,628.20	U
07/01/2024	REQP	R2500003		NICHOLAS FERRARA	520200			240,000.00	U
07/01/2024	REQP	R2500027		NICHOLAS FERRARA	520200			499,200.00	U
07/01/2024	REQP	R2500042		NICHOLAS FERRARA	520200			450.00	U
07/01/2024	REQP	R2500042		NICHOLAS FERRARA	520200			1,100.00	U
07/08/2024	POLQ	P2500595		PYE BARKER FIRE & SAFETY	520200			-1,100.00	U
07/08/2024	POLQ	P2500595		PYE BARKER FIRE & SAFETY	520200			-450.00	U
07/08/2024	PORD	P2500595		PYE BARKER FIRE & SAFETY	520200			450.00	U
07/08/2024	PORD	P2500595		PYE BARKER FIRE & SAFETY	520200			1,100.00	U
07/09/2024	POLQ	P2500694		ALSCO	520200			-240,000.00	U
07/09/2024	PORD	P2500694		ALSCO	520200			240,000.00	U

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				GF / County Ordinary	1000				
07/31/2024	INEI	I2503895		ALSCO	520200		21,152.20		U
07/31/2024	INEI	I2503895		ALSCO	520200			-21,152.20	U
07/31/2024	INEI	I2503946		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
07/31/2024	INEI	I2503946		JAN-PRO OF COLUMBIA	520200		41,552.35		U
08/31/2024	INEI	I2505534		ALSCO	520200		17,966.58		U
08/31/2024	INEI	I2505534		ALSCO	520200			-17,966.58	U
08/31/2024	INEI	I2505592		JAN-PRO OF COLUMBIA	520200		41,552.35		U
08/31/2024	INEI	I2505592		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
09/30/2024	INEI	I2507046		ALSCO	520200		17,463.60		U
09/30/2024	INEI	I2507046		ALSCO	520200			-17,463.60	U
09/30/2024	INEI	I2507550		JAN-PRO OF COLUMBIA	520200		41,552.35		U
09/30/2024	INEI	I2507550		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
10/31/2024	INEI	I2508873		ALSCO	520200		17,862.26		U
10/31/2024	INEI	I2508873		ALSCO	520200			-17,862.26	U
10/31/2024	INEI	I2508945		JAN-PRO OF COLUMBIA	520200		41,552.35		U
10/31/2024	INEI	I2508945		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
ENDING BALANCE: Contracted Services					520200	811,970.00	240,654.04	499,524.16	
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520202	4,168,251.00			U
07/01/2024	REQP	R2500118		NICHOLAS FERRARA	520202			4,000,151.00	U
07/08/2024	POLQ	P2500607		WELLPATH LLC	520202			-4,000,151.00	U
07/08/2024	PORD	P2500607		WELLPATH LLC	520202			4,000,151.00	U
08/14/2024	INEI	I2504151		WELLPATH LLC	520202		335,554.36		U
08/14/2024	INEI	I2504151		WELLPATH LLC	520202			-335,554.36	U
08/31/2024	ICEI	I2505161		WELLPATH LLC	520202		-335,809.18		U
08/31/2024	ICEI	I2505161		WELLPATH LLC	520202			335,809.18	U
08/31/2024	INEI	I2505161		WELLPATH LLC	520202		335,809.18		U
08/31/2024	INEI	I2505161		WELLPATH LLC	520202			-335,809.18	U
08/31/2024	INEI	I2505161		WELLPATH LLC	520202			-335,809.18	U
08/31/2024	INEI	I2505161		WELLPATH LLC	520202		335,809.18		U
09/03/2024	CORD	P2500607		WELLPATH LLC	520202			0.00	U
09/30/2024	INEI	I2507567		WELLPATH LLC	520202			-334,989.92	U
09/30/2024	INEI	I2507567		WELLPATH LLC	520202		334,989.92		U
10/24/2024	PORD	P2501927		WELLPATH LLC	520202			168,100.00	U
ENDING BALANCE: Medical Service Contract					520202	4,168,251.00	1,006,353.46	3,161,897.54	
BEGINNING BALANCE: Food Service Contract					520203	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520203	2,445,850.00			U

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				GF / County Ordinary	1000				
07/01/2024	REQP	R2500114		NICHOLAS FERRARA	520203			2,394,172.00	U
07/01/2024	REQP	R2500114		NICHOLAS FERRARA	520203			51,678.00	U
07/08/2024	POLQ	P2500604		TRINITY SERVICES GROUP INC	520203			-51,678.00	U
07/08/2024	POLQ	P2500604		TRINITY SERVICES GROUP INC	520203			-2,394,172.00	U
07/08/2024	PORD	P2500604		TRINITY SERVICES GROUP INC	520203			2,394,172.00	U
07/08/2024	PORD	P2500604		TRINITY SERVICES GROUP INC	520203			51,678.00	U
07/31/2024	INEI	I2503379		TRINITY SERVICES GROUP INC	520203			-2,167.24	U
07/31/2024	INEI	I2503379		TRINITY SERVICES GROUP INC	520203		2,167.24		U
07/31/2024	INEI	I2503379		TRINITY SERVICES GROUP INC	520203			-205,010.75	U
07/31/2024	INEI	I2503379		TRINITY SERVICES GROUP INC	520203		205,010.75		U
08/31/2024	INEI	I2505407		TRINITY SERVICES GROUP INC	520203		205,612.02		U
08/31/2024	INEI	I2505407		TRINITY SERVICES GROUP INC	520203			-2,025.67	U
08/31/2024	INEI	I2505407		TRINITY SERVICES GROUP INC	520203		2,025.67		U
08/31/2024	INEI	I2505407		TRINITY SERVICES GROUP INC	520203			-205,612.02	U
09/30/2024	INEI	I2507496		TRINITY SERVICES GROUP INC	520203		195,818.06		U
09/30/2024	INEI	I2507496		TRINITY SERVICES GROUP INC	520203			-195,818.06	U
09/30/2024	INEI	I2507496		TRINITY SERVICES GROUP INC	520203		2,032.41		U
09/30/2024	INEI	I2507496		TRINITY SERVICES GROUP INC	520203			-2,032.41	U
10/31/2024	INEI	I2508692		TRINITY SERVICES GROUP INC	520203		2,126.79		U
10/31/2024	INEI	I2508692		TRINITY SERVICES GROUP INC	520203			-199,516.21	U
10/31/2024	INEI	I2508692		TRINITY SERVICES GROUP INC	520203		199,516.21		U
10/31/2024	INEI	I2508692		TRINITY SERVICES GROUP INC	520203			-2,126.79	U
ENDING BALANCE: Food Service Contract					520203	2,445,850.00	814,309.15	1,631,540.85	
BEGINNING BALANCE: Housing of Juveniles					520215	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520215	65,532.00			U
07/01/2024	POLQ	P2500647		SC DEPARTMENT OF JUVENILE J	520215			-45,000.00	U
07/01/2024	PORD	P2500647		SC DEPARTMENT OF JUVENILE J	520215			45,000.00	U
07/01/2024	REQP	R2500047		NICHOLAS FERRARA	520215			45,000.00	U
08/21/2024	INEI	I2504802		SC DEPARTMENT OF JUVENILE J	520215		3,200.00		U
08/21/2024	INEI	I2504802		SC DEPARTMENT OF JUVENILE J	520215			-3,200.00	U
09/19/2024	INEI	I2506242		SC DEPARTMENT OF JUVENILE J	520215		3,200.00		U
09/19/2024	INEI	I2506242		SC DEPARTMENT OF JUVENILE J	520215			-3,200.00	U
10/31/2024	INEI	I2508927		SC DEPARTMENT OF JUVENILE J	520215		3,250.00		U
10/31/2024	INEI	I2508927		SC DEPARTMENT OF JUVENILE J	520215			-3,250.00	U
ENDING BALANCE: Housing of Juveniles					520215	65,532.00	9,650.00	35,350.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520230	5,540.00			U

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				GF / County Ordinary	1000				
07/01/2024	POLQ	P2500680		BUGMAN PEST ELIMINATION	520230			-1,000.00	U
07/01/2024	POLQ	P2500680		BUGMAN PEST ELIMINATION	520230			-3,540.00	U
07/01/2024	POLQ	P2500680		BUGMAN PEST ELIMINATION	520230			-500.00	U
07/01/2024	POLQ	P2500680		BUGMAN PEST ELIMINATION	520230			-500.00	U
07/01/2024	PORD	P2500680		BUGMAN PEST ELIMINATION	520230			500.00	U
07/01/2024	PORD	P2500680		BUGMAN PEST ELIMINATION	520230			500.00	U
07/01/2024	PORD	P2500680		BUGMAN PEST ELIMINATION	520230			1,000.00	U
07/01/2024	PORD	P2500680		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2024	REQP	R2500007		NICHOLAS FERRARA	520230			500.00	U
07/01/2024	REQP	R2500007		NICHOLAS FERRARA	520230			500.00	U
07/01/2024	REQP	R2500007		NICHOLAS FERRARA	520230			1,000.00	U
07/01/2024	REQP	R2500007		NICHOLAS FERRARA	520230			3,540.00	U
07/03/2024	INEI	I2502456		BUGMAN PEST ELIMINATION	520230			-295.00	U
07/03/2024	INEI	I2502456		BUGMAN PEST ELIMINATION	520230		295.00		U
07/03/2024	INEI	I2502458		BUGMAN PEST ELIMINATION	520230		250.00		U
07/03/2024	INEI	I2502458		BUGMAN PEST ELIMINATION	520230			-250.00	U
08/07/2024	INEI	I2504152		BUGMAN PEST ELIMINATION	520230		295.00		U
08/07/2024	INEI	I2504152		BUGMAN PEST ELIMINATION	520230			-295.00	U
09/04/2024	INEI	I2505815		BUGMAN PEST ELIMINATION	520230		295.00		U
09/04/2024	INEI	I2505815		BUGMAN PEST ELIMINATION	520230			-295.00	U
10/02/2024	INEI	I2507502		BUGMAN PEST ELIMINATION	520230		295.00		U
10/02/2024	INEI	I2507502		BUGMAN PEST ELIMINATION	520230			-295.00	U
10/02/2024	INEI	I2507505		BUGMAN PEST ELIMINATION	520230		250.00		U
10/02/2024	INEI	I2507505		BUGMAN PEST ELIMINATION	520230			-250.00	U
ENDING BALANCE:			Pest Control		520230	5,540.00	1,680.00	3,860.00	
BEGINNING BALANCE:			Garbage Pickup Service		520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	40,080.00			U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231			-32.00	U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231		73.50		U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231		1,750.00		U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231		425.00		U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231			-73.50	U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231			-1,750.00	U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231		32.00		U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231			-425.00	U
07/01/2024	POLQ	P2500649		REPUBLIC SERVICES	520231			-1,560.00	U
07/01/2024	POLQ	P2500649		REPUBLIC SERVICES	520231			-6,000.00	U
07/01/2024	POLQ	P2500649		REPUBLIC SERVICES	520231			-21,000.00	U

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				GF / County Ordinary	1000				
07/01/2024	POLQ	P2500649		REPUBLIC SERVICES	520231			-3,720.00	U
07/01/2024	PORD	P2500649		REPUBLIC SERVICES	520231			1,560.00	U
07/01/2024	PORD	P2500649		REPUBLIC SERVICES	520231			6,000.00	U
07/01/2024	PORD	P2500649		REPUBLIC SERVICES	520231			21,000.00	U
07/01/2024	PORD	P2500649		REPUBLIC SERVICES	520231			3,720.00	U
07/01/2024	REQP	R2500043		NICHOLAS FERRARA	520231			6,000.00	U
07/01/2024	REQP	R2500043		NICHOLAS FERRARA	520231			3,720.00	U
07/01/2024	REQP	R2500043		NICHOLAS FERRARA	520231			21,000.00	U
07/01/2024	REQP	R2500043		NICHOLAS FERRARA	520231			1,560.00	U
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231		1,750.00		U
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231			-32.00	U
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231		32.00		U
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231			-144.00	U
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231		144.00		U
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231			-425.00	U
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231		425.00		U
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231			-1,750.00	U
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231		32.00		U
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231			-32.00	U
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231		95.00		U
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231			-465.00	U
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231		465.00		U
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231			-95.00	U
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231		1,750.00		U
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231			-1,750.00	U
10/01/2024	INEI	I2505832		REPUBLIC SERVICES	520231		1,750.00		U
10/01/2024	INEI	I2505832		REPUBLIC SERVICES	520231			-1,750.00	U
10/01/2024	INEI	I2505832		REPUBLIC SERVICES	520231		540.00		U
10/01/2024	INEI	I2505832		REPUBLIC SERVICES	520231			-540.00	U
10/01/2024	INEI	I2505832		REPUBLIC SERVICES	520231			-37.00	U
10/01/2024	INEI	I2505832		REPUBLIC SERVICES	520231		37.00		U
ENDING BALANCE: Garbage Pickup Service					520231	40,080.00	9,300.50	22,979.50	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520242	300.00			U
07/01/2024	REQP	R2500107		NICHOLAS FERRARA	520242			300.00	U
07/08/2024	POLQ	P2500597		STERICYCLE	520242			-300.00	U
07/08/2024	PORD	P2500597		STERICYCLE	520242			300.00	U
07/31/2024	INEI	I2503505		STERICYCLE	520242		11.35		U

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				GF / County Ordinary	1000				
07/31/2024	INEI	I2503505		STERICYCLE	520242			-11.35	U
08/31/2024	INEI	I2505439		STERICYCLE	520242		26.87		U
08/31/2024	INEI	I2505439		STERICYCLE	520242			-26.87	U
09/30/2024	INEI	I2507361		STERICYCLE	520242		5.53		U
09/30/2024	INEI	I2507361		STERICYCLE	520242			-5.53	U
10/31/2024	INEI	I2508795		STERICYCLE	520242		5.00		U
10/31/2024	INEI	I2508795		STERICYCLE	520242			-5.00	U
ENDING BALANCE: Hazardous Materials Disposal					520242	300.00	48.75	251.25	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520305	400.00			U
ENDING BALANCE: Infectious Disease Services					520305	400.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	18,000.00			U
07/17/2024	ISSU	U2500228		DETENTION CENTER	521000		516.67		U
07/31/2024	JE15	J2501216		PA 25-13	521000		1,089.12		U
08/08/2024	ISSU	U2500584		SHERIFF - PRINT SHOP	521000		23.08		U
08/12/2024	ISSU	U2500608		DETENTION CENTER	521000		27.41		U
08/31/2024	JE15	J2501217		PA 25-14	521000		514.39		U
09/03/2024	ISSU	U2500910		SHERIFF - PRINT SHOP	521000		186.89		U
09/03/2024	ISSU	U2500929		LCSO- DETENTION- ORMICA	521000		9.78		U
09/05/2024	ISSU	U2500951		DETENTION CENTER	521000		696.65		U
09/09/2024	ISSU	U2501002		LCSO- SUPPLY- DRAFTS	521000		0.01		U
09/18/2024	ISSU	U2501199		LCSO DETENTION CENTER T BIC	521000		402.53		U
09/30/2024	JE15	J2501218		PA 25-15	521000		852.93		U
10/03/2024	ISSU	U2501465		DETENTION CENTER	521000		124.66		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521000		-28.86		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521000		56.62		U
ENDING BALANCE: Office Supplies					521000	18,000.00	4,471.88	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	30,000.00			U
07/31/2024	JE15	J2500552		JULY 2024 BUDGETARY REIMBUR	521100		-11.74		U
08/12/2024	ISSU	U2500607		DETENTION CENTER	521100		16.08		U
08/12/2024	ISSU	U2500627		LCSO- SUPPLY- DRAFTS	521100		703.44		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		1,713.14		U

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				GF / County Ordinary	1000				
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		1,758.21		U
09/18/2024	ISSU	U2501226		DETENTION CENTER	521100		107.08		U
09/25/2024	ISSU	U2501377		DETENTION CENTER	521100		135.90		U
09/25/2024	ISSU	U2501384		LCSD- SUPPLY- DRAFTS	521100		703.42		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		1,753.51		U
10/16/2024	ISSU	U2501683		DETENTION CENTER	521100		63.14		U
10/30/2024	ISSU	U2501858		DETENTION CENTER	521100		604.17		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		1,911.33		U
10/31/2024	JE15	J2501560		OCT 2024 BUDGETARY REIMBURS	521100		-1.54		U
ENDING BALANCE: Duplicating					521100	30,000.00	9,456.14	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	194,243.00			U
07/01/2024	REQP	R2500115		NICHOLAS FERRARA	521200			6,000.00	U
07/08/2024	POLQ	P2500605		USA LEASE INC	521200			-6,000.00	U
07/08/2024	PORD	P2500605		USA LEASE INC	521200			6,000.00	U
07/11/2024	ISSU	U2500136		LCSD- JUSTIN	521200		995.13		U
07/11/2024	ISSU	U2500139		LCSD JAIL JUSTIN	521200		15.20		U
07/17/2024	ISSU	U2500225		DETENTION CENTER	521200		12,252.26		U
07/24/2024	REQP	R2500199		SHANNON FOX	521200			2,927.52	U
07/24/2024	REQP	R2500200		SHANNON FOX	521200			31,303.92	U
07/25/2024	POLQ	P2501042		BOB BARKER CO INC	521200			-2,927.52	U
07/25/2024	PORD	P2501042		BOB BARKER CO INC	521200			2,927.52	U
07/29/2024	POLQ	P2501064		BOB BARKER CO INC	521200			-31,303.92	U
07/29/2024	PORD	P2501064		BOB BARKER CO INC	521200			31,303.92	U
07/31/2024	JE15	J2500356		JULY 24 SLES TAX ONLINE VEN	521200		3.49		U
07/31/2024	JE15	J2500552		JULY 2024 BUDGETARY REIMBUR	521200		-61.02		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		-84.24		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		-84.24		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		-84.24		U
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	521200		47.70		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		19.25		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		-84.24		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		-42.12		U
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	521200		31.17		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		421.20		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		49.90		U
07/31/2024	JE20	J2500439		PCard-JUSTIN BOEHNKE	521200		30.32		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		-42.12		U

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				GF / County Ordinary	1000				
07/31/2024	REQP	R2500215		SHANNON FOX	521200			631.30	U
07/31/2024	REQP	R2500217		SHANNON FOX	521200			1,789.58	U
07/31/2024	REQP	R2500217		SHANNON FOX	521200			2,083.29	U
07/31/2024	REQP	R2500217		SHANNON FOX	521200			2,324.58	U
08/06/2024	POLQ	P2501150		CHARM TEX	521200			-2,083.29	U
08/06/2024	POLQ	P2501150		CHARM TEX	521200			-1,789.58	U
08/06/2024	POLQ	P2501150		CHARM TEX	521200			-2,324.58	U
08/06/2024	PORD	P2501150		CHARM TEX	521200			2,324.58	U
08/06/2024	PORD	P2501150		CHARM TEX	521200			2,083.29	U
08/06/2024	PORD	P2501150		CHARM TEX	521200			1,789.58	U
08/06/2024	INEI	I2504150		BOB BARKER CO INC	521200		31,303.92		U
08/06/2024	INEI	I2504150		BOB BARKER CO INC	521200			-31,303.92	U
08/08/2024	INEI	I2504005		BOB BARKER CO INC	521200		2,927.52		U
08/08/2024	INEI	I2504005		BOB BARKER CO INC	521200			-2,927.52	U
08/12/2024	ISSU	U2500606		DETENTION CENTER	521200		177.84		U
08/12/2024	ISSU	U2500628		DETENTION CENTER	521200		1,903.65		U
08/12/2024	INEI	I2504337		CHARM TEX	521200		1,789.58		U
08/12/2024	INEI	I2504337		CHARM TEX	521200			-1,789.58	U
08/12/2024	INEI	I2504337		CHARM TEX	521200		2,324.58		U
08/12/2024	INEI	I2504337		CHARM TEX	521200			-2,324.58	U
08/12/2024	INEI	I2504337		CHARM TEX	521200		2,083.29		U
08/12/2024	INEI	I2504337		CHARM TEX	521200			-2,083.29	U
08/13/2024	REQP	R2500257		SHANNON FOX	521200			1,920.65	U
08/14/2024	REQP	R2500258		SHANNON FOX	521200			938.35	U
08/14/2024	REQP	R2500258		SHANNON FOX	521200			938.35	U
08/14/2024	REQP	R2500258		SHANNON FOX	521200			938.35	U
08/14/2024	REQP	R2500258		SHANNON FOX	521200			938.35	U
08/14/2024	REQP	R2500258		SHANNON FOX	521200			938.35	U
08/14/2024	REQP	R2500258		SHANNON FOX	521200			938.35	U
08/14/2024	REQP	R2500258		SHANNON FOX	521200			431.42	U
08/14/2024	REQP	R2500258		SHANNON FOX	521200			297.37	U
08/14/2024	REQP	R2500258		SHANNON FOX	521200			536.41	U
08/14/2024	POLQ	P2501258		BOB BARKER CO INC	521200			-938.35	U
08/14/2024	POLQ	P2501258		BOB BARKER CO INC	521200			-938.35	U
08/14/2024	POLQ	P2501258		BOB BARKER CO INC	521200			-938.35	U
08/14/2024	POLQ	P2501258		BOB BARKER CO INC	521200			-938.35	U
08/14/2024	POLQ	P2501258		BOB BARKER CO INC	521200			-431.42	U
08/14/2024	POLQ	P2501258		BOB BARKER CO INC	521200			-297.37	U
08/14/2024	POLQ	P2501258		BOB BARKER CO INC	521200			-536.41	U

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				GF / County Ordinary	1000				
08/14/2024	POLQ	P2501258		BOB BARKER CO INC	521200			-938.35	U
08/14/2024	PORD	P2501258		BOB BARKER CO INC	521200			938.35	U
08/14/2024	PORD	P2501258		BOB BARKER CO INC	521200			938.35	U
08/14/2024	PORD	P2501258		BOB BARKER CO INC	521200			938.35	U
08/14/2024	PORD	P2501258		BOB BARKER CO INC	521200			938.35	U
08/14/2024	PORD	P2501258		BOB BARKER CO INC	521200			938.35	U
08/14/2024	PORD	P2501258		BOB BARKER CO INC	521200			938.35	U
08/14/2024	PORD	P2501258		BOB BARKER CO INC	521200			536.41	U
08/14/2024	PORD	P2501258		BOB BARKER CO INC	521200			297.37	U
08/14/2024	PORD	P2501258		BOB BARKER CO INC	521200			431.42	U
08/15/2024	POLQ	P2501261		HANDCUFF WAREHOUSE	521200			-631.30	U
08/15/2024	PORD	P2501261		HANDCUFF WAREHOUSE	521200			631.30	U
08/20/2024	POLQ	P2501294		CHARM TEX	521200			-1,920.65	U
08/20/2024	PORD	P2501294		CHARM TEX	521200			1,920.65	U
08/20/2024	INEI	I2505018		HANDCUFF WAREHOUSE	521200			-631.30	U
08/20/2024	INEI	I2505018		HANDCUFF WAREHOUSE	521200		631.30		U
08/21/2024	REQP	R2500283		SHANNON FOX	521200			1,439.15	U
08/21/2024	POLQ	P2501322		USA SUPPLY	521200			-1,439.15	U
08/21/2024	PORD	P2501322		USA SUPPLY	521200			1,439.15	U
08/28/2024	ISSU	U2500854		LCSD- JAIL	521200		1,458.67		U
08/28/2024	INEI	I2505613		USA SUPPLY	521200			-1,439.15	U
08/28/2024	INEI	I2505613		USA SUPPLY	521200		1,439.15		U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200			-938.35	U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200			-938.35	U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200			-938.35	U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200		938.35		U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200			-938.35	U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200		938.35		U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200			-938.35	U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200		938.35		U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200		431.42		U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200			-431.42	U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200		297.37		U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200			-297.37	U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200		938.36		U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200		938.35		U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200		938.35		U
08/29/2024	INEI	I2505239		BOB BARKER CO INC	521200		536.41		U
08/29/2024	INEI	I2505239		BOB BARKER CO INC	521200			-536.41	U

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				GF / County Ordinary	1000				
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	521200		99.36		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	521200		219.26		U
09/05/2024	ISSU	U2500952		DETENTION CENTER	521200		10,769.67		U
09/05/2024	ISSC	U2500974		DETENTION CENTER	521200		-135.46		U
09/05/2024	ISSC	U2500978		DETENTION CENTER	521200		-926.61		U
09/05/2024	ISSU	U2500979		DETENTION CENTER	521200		1,203.75		U
09/06/2024	ISSU	U2500995		LCSO- JAIL	521200		157.44		U
09/09/2024	ISSU	U2501003		DETENTION CENTER	521200		36.07		U
09/25/2024	ISSU	U2501376		DETENTION CENTER	521200		406.63		U
09/25/2024	REQP	R2500384		SHANNON FOX	521200			445.29	U
09/26/2024	POLQ	P2501670		BOB BARKER CO INC	521200			-445.29	U
09/26/2024	PORD	P2501670		BOB BARKER CO INC	521200			445.29	U
09/30/2024	JE20	J2501302		PCard-JUSTIN BOEHNKE	521200		32.61		U
09/30/2024	JE20	J2501302		PCard-KRISTA HERZOG	521200		28.86		U
10/01/2024	INEI	I2507135		BOB BARKER CO INC	521200		445.29		U
10/01/2024	INEI	I2507135		BOB BARKER CO INC	521200			-445.29	U
10/03/2024	ISSU	U2501466		DETENTION CENTER	521200		8,239.30		U
10/10/2024	INEI	I2508070		CHARM TEX	521200			-1,920.65	U
10/10/2024	INEI	I2508070		CHARM TEX	521200		1,920.65		U
10/21/2024	REQP	R2500443		SHANNON FOX	521200			406.39	U
10/24/2024	POLQ	P2501916		CHARM TEX	521200			-406.39	U
10/24/2024	PORD	P2501916		CHARM TEX	521200			406.39	U
10/30/2024	ISSU	U2501854		LCSO- BOEKNE	521200		696.07		U
10/31/2024	JE15	J2501560		OCT 2024 BUDGETARY REIMBURS	521200		-83.19		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521200		31.86		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521200		28.55		U
ENDING BALANCE: Operating Supplies					521200	194,243.00	89,488.32	6,406.39	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	18,738.00			U
ENDING BALANCE: Police Supplies					521208	18,738.00	0.00	0.00	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521400	4,000.00			U
ENDING BALANCE: Health Supplies					521400	4,000.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	301,100.00			U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500530		PYE BARKER FIRE & SAFETY	522000			112.00	U
07/01/2024	PORD	P2500530		PYE BARKER FIRE & SAFETY	522000			270.00	U
07/01/2024	CORD	P2500530		PYE BARKER FIRE & SAFETY	522000			7.84	U
07/01/2024	CORD	P2500530		PYE BARKER FIRE & SAFETY	522000			18.90	U
07/01/2024	INEI	I2500342		PYE BARKER FIRE & SAFETY	522000			-119.84	U
07/01/2024	INEI	I2500342		PYE BARKER FIRE & SAFETY	522000		119.84		U
07/01/2024	POLQ	P2500651		PALMETTO AIR & CHILLER SERV	522000			-20,000.00	U
07/01/2024	POLQ	P2500663		FERGUSON ENTERPRISES INC	522000			-21,000.00	U
07/01/2024	POLQ	P2500674		BEST PLUMBING SPECIALTIES I	522000			-25,000.00	U
07/01/2024	POLQ	P2500678		CITY ELECTRIC SUPPLY CO	522000			-20,000.00	U
07/01/2024	POLQ	P2500710		GASTON REFRIGERATION	522000			-1,000.00	U
07/01/2024	PORD	P2500651		PALMETTO AIR & CHILLER SERV	522000			20,000.00	U
07/01/2024	PORD	P2500663		FERGUSON ENTERPRISES INC	522000			21,000.00	U
07/01/2024	PORD	P2500674		BEST PLUMBING SPECIALTIES I	522000			25,000.00	U
07/01/2024	PORD	P2500678		CITY ELECTRIC SUPPLY CO	522000			20,000.00	U
07/01/2024	PORD	P2500710		GASTON REFRIGERATION	522000			1,000.00	U
07/01/2024	REQP	R2500004		NICHOLAS FERRARA	522000			25,000.00	U
07/01/2024	REQP	R2500009		NICHOLAS FERRARA	522000			20,000.00	U
07/01/2024	REQP	R2500019		NICHOLAS FERRARA	522000			21,000.00	U
07/01/2024	REQP	R2500023		NICHOLAS FERRARA	522000			1,000.00	U
07/01/2024	REQP	R2500035		NICHOLAS FERRARA	522000			240.00	U
07/01/2024	REQP	R2500035		NICHOLAS FERRARA	522000			240.00	U
07/01/2024	REQP	R2500035		NICHOLAS FERRARA	522000			575.00	U
07/01/2024	REQP	R2500035		NICHOLAS FERRARA	522000			2,500.00	U
07/01/2024	REQP	R2500040		NICHOLAS FERRARA	522000			20,000.00	U
07/01/2024	REQP	R2500042		NICHOLAS FERRARA	522000			2,500.00	U
07/01/2024	REQP	R2500111		NICHOLAS FERRARA	522000			5,000.00	U
07/01/2024	REQP	R2500280		Kirby McClendon	522000			8,039.00	U
07/02/2024	INEI	I2502366		FERGUSON ENTERPRISES INC	522000		84.51		U
07/02/2024	INEI	I2502366		FERGUSON ENTERPRISES INC	522000			-84.51	U
07/02/2024	INEI	I2502367		FERGUSON ENTERPRISES INC	522000		13.76		U
07/02/2024	INEI	I2502367		FERGUSON ENTERPRISES INC	522000			-13.76	U
07/03/2024	INEI	I2504926		FERGUSON ENTERPRISES INC	522000		1,447.55		U
07/03/2024	INEI	I2504926		FERGUSON ENTERPRISES INC	522000			-1,447.55	U
07/03/2024	INEI	I2504927		FERGUSON ENTERPRISES INC	522000			-4.68	U
07/03/2024	INEI	I2504927		FERGUSON ENTERPRISES INC	522000		4.68		U
07/08/2024	POLQ	P2500594		LOWMAN COMMUNICATIONS INC	522000			-575.00	U
07/08/2024	POLQ	P2500594		LOWMAN COMMUNICATIONS INC	522000			-240.00	U
07/08/2024	POLQ	P2500594		LOWMAN COMMUNICATIONS INC	522000			-240.00	U
07/08/2024	POLQ	P2500594		LOWMAN COMMUNICATIONS INC	522000			-2,500.00	U

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				GF / County Ordinary	1000				
07/08/2024	PORD	P2500594		LOWMAN COMMUNICATIONS INC	522000			575.00	U
07/08/2024	PORD	P2500594		LOWMAN COMMUNICATIONS INC	522000			2,500.00	U
07/08/2024	PORD	P2500594		LOWMAN COMMUNICATIONS INC	522000			240.00	U
07/08/2024	PORD	P2500594		LOWMAN COMMUNICATIONS INC	522000			240.00	U
07/08/2024	POLQ	P2500595		PYE BARKER FIRE & SAFETY	522000			-2,500.00	U
07/08/2024	PORD	P2500595		PYE BARKER FIRE & SAFETY	522000			2,500.00	U
07/08/2024	POLQ	P2500601		THYSSEN KRUPP ELEVATOR CO	522000			-5,000.00	U
07/08/2024	PORD	P2500601		THYSSEN KRUPP ELEVATOR CO	522000			5,000.00	U
07/11/2024	INEI	I2502577		CITY ELECTRIC SUPPLY CO	522000		2,059.72		U
07/11/2024	INEI	I2502577		CITY ELECTRIC SUPPLY CO	522000			-2,059.72	U
07/23/2024	INEI	I2503541		CITY ELECTRIC SUPPLY CO	522000		437.80		U
07/23/2024	INEI	I2503541		CITY ELECTRIC SUPPLY CO	522000			-437.80	U
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	522000			-240.00	U
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	522000		240.00		U
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	522000			-240.00	U
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	522000		240.00		U
07/30/2024	INEI	I2503692		CITY ELECTRIC SUPPLY CO	522000			-224.70	U
07/30/2024	INEI	I2503692		CITY ELECTRIC SUPPLY CO	522000		224.70		U
07/30/2024	INEI	I2503779		FERGUSON ENTERPRISES INC	522000		439.96		U
07/30/2024	INEI	I2503779		FERGUSON ENTERPRISES INC	522000			-439.96	U
07/30/2024	INEI	I2503780		FERGUSON ENTERPRISES INC	522000			-292.32	U
07/30/2024	INEI	I2503780		FERGUSON ENTERPRISES INC	522000		292.32		U
07/31/2024	INEI	I2503694		CITY ELECTRIC SUPPLY CO	522000			-220.02	U
07/31/2024	INEI	I2503694		CITY ELECTRIC SUPPLY CO	522000		220.02		U
07/31/2024	JE15	J2500552		JULY 2024 BUDGETARY REIMBUR	522000		-100.00		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000			78.73	U
07/31/2024	JE20	J2500439		PCard-JUSTIN BOEHNKE	522000		1,171.65		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000			76.79	U
07/31/2024	JE20	J2500439		PCard-JUSTIN BOEHNKE	522000			299.51	U
07/31/2024	JE20	J2500439		PCard-JUSTIN BOEHNKE	522000			25.43	U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522000			661.85	U
07/31/2024	JE20	J2500439		PCard-JUSTIN BOEHNKE	522000			167.40	U
07/31/2024	JE20	J2500439		PCard-JUSTIN BOEHNKE	522000			45.07	U
07/31/2024	JE20	J2500439		PCard-JUSTIN BOEHNKE	522000			79.70	U
07/31/2024	JE20	J2500439		PCard-JUSTIN BOEHNKE	522000			129.60	U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000			11.09	U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000			89.14	U
07/31/2024	JE20	J2500439		PCard-JUSTIN BOEHNKE	522000			172.70	U
07/31/2024	JE20	J2500439		PCard-JUSTIN BOEHNKE	522000			6.00	U
07/31/2024	JE20	J2500439		PCard-JUSTIN BOEHNKE	522000			220.91	U

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				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		60.48		U
07/31/2024	JE20	J2500439		PCard-JUSTIN BOEHNKE	522000		67.57		U
08/01/2024	INEI	I2503695		CITY ELECTRIC SUPPLY CO	522000			-19.64	U
08/01/2024	INEI	I2503695		CITY ELECTRIC SUPPLY CO	522000		19.64		U
08/01/2024	INEI	I2505295		CITY ELECTRIC SUPPLY CO	522000			-127.20	U
08/01/2024	INEI	I2505295		CITY ELECTRIC SUPPLY CO	522000		127.20		U
08/02/2024	INEI	I2504964		CITY ELECTRIC SUPPLY CO	522000		248.46		U
08/02/2024	INEI	I2504964		CITY ELECTRIC SUPPLY CO	522000			-248.46	U
08/14/2024	ICEI	I2504503		FERGUSON ENTERPRISES INC	522000			1,083.59	U
08/14/2024	ICEI	I2504503		FERGUSON ENTERPRISES INC	522000		-1,083.59		U
08/14/2024	INEI	I2504503		FERGUSON ENTERPRISES INC	522000		1,083.59		U
08/14/2024	INEI	I2504503		FERGUSON ENTERPRISES INC	522000			-1,083.59	U
08/14/2024	INEI	I2504503		FERGUSON ENTERPRISES INC	522000		1,083.59		U
08/14/2024	INEI	I2504503		FERGUSON ENTERPRISES INC	522000			-1,083.59	U
08/14/2024	INEI	I2504503		FERGUSON ENTERPRISES INC	522000		1,083.59		U
08/14/2024	INEI	I2504505		FERGUSON ENTERPRISES INC	522000			-49.82	U
08/14/2024	INEI	I2504505		FERGUSON ENTERPRISES INC	522000		49.82		U
08/15/2024	INEI	I2504451		CITY ELECTRIC SUPPLY CO	522000		207.48		U
08/15/2024	INEI	I2504451		CITY ELECTRIC SUPPLY CO	522000			-207.48	U
08/20/2024	INEI	I2504866		CITY ELECTRIC SUPPLY CO	522000		637.72		U
08/20/2024	INEI	I2504866		CITY ELECTRIC SUPPLY CO	522000			-637.72	U
08/21/2024	POLQ	P2501321		AOS SPECIALTY CONTRACTORS I	522000			-8,039.00	U
08/21/2024	PORD	P2501321		AOS SPECIALTY CONTRACTORS I	522000			8,039.00	U
08/21/2024	INEI	I2504756		AOS SPECIALTY CONTRACTORS I	522000		8,039.00		U
08/21/2024	INEI	I2504756		AOS SPECIALTY CONTRACTORS I	522000			-8,039.00	U
08/21/2024	INEI	I2504867		CITY ELECTRIC SUPPLY CO	522000		245.05		U
08/21/2024	INEI	I2504867		CITY ELECTRIC SUPPLY CO	522000			-245.05	U
08/21/2024	INEI	I2504908		FERGUSON ENTERPRISES INC	522000			-461.75	U
08/21/2024	INEI	I2504908		FERGUSON ENTERPRISES INC	522000		461.75		U
08/26/2024	INNI	CR250291		GUERRILLA GRAPHIX	522000		1,045.50		U
08/27/2024	INEI	I2505353		PALMETTO AIR & CHILLER SERV	522000			-4,719.57	U
08/27/2024	INEI	I2505353		PALMETTO AIR & CHILLER SERV	522000		4,719.57		U
08/27/2024	INEI	I2505354		PALMETTO AIR & CHILLER SERV	522000			-976.78	U
08/27/2024	INEI	I2505354		PALMETTO AIR & CHILLER SERV	522000		976.78		U
08/29/2024	PORD	P2501402		HERITAGE ROOFING CO INC	522000			980.00	U
08/29/2024	PORD	P2501402		HERITAGE ROOFING CO INC	522000			200.00	U
08/29/2024	PORD	P2501402		HERITAGE ROOFING CO INC	522000			214.00	U
08/29/2024	INEI	I2505296		CITY ELECTRIC SUPPLY CO	522000			-31.30	U
08/29/2024	INEI	I2505296		CITY ELECTRIC SUPPLY CO	522000		31.30		U
08/29/2024	INEI	I2505312		FERGUSON ENTERPRISES INC	522000			-14.92	U
08/29/2024	INEI	I2505312		FERGUSON ENTERPRISES INC	522000		14.92		U

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				GF / County Ordinary	1000				
08/31/2024	JE20	J2501281		PCard-JUSTIN BOEHNKE	522000		523.50		U
08/31/2024	JE20	J2501281		PCard-JUSTIN BOEHNKE	522000		1,171.65		U
08/31/2024	JE20	J2501281		PCard-JUSTIN BOEHNKE	522000		94.13		U
08/31/2024	JE20	J2501281		PCard-GREGG SHOCKLEY	522000		13.41		U
08/31/2024	JE20	J2501281		PCard-GREGG SHOCKLEY	522000		8.01		U
08/31/2024	JE20	J2501281		PCard-JUSTIN BOEHNKE	522000		28.87		U
08/31/2024	JE20	J2501281		PCard-JUSTIN BOEHNKE	522000		161.04		U
08/31/2024	JE20	J2501281		PCard-JUSTIN BOEHNKE	522000		553.09		U
08/31/2024	JE20	J2501281		PCard-JUSTIN BOEHNKE	522000		232.33		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	522000		547.64		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		116.59		U
08/31/2024	JE20	J2501281		PCard-JUSTIN BOEHNKE	522000		161.82		U
08/31/2024	JE20	J2501281		PCard-JUSTIN BOEHNKE	522000		941.60		U
08/31/2024	JE20	J2501281		PCard-KIRBY MCCLENDON	522000		20.84		U
09/05/2024	INEC	I2505688		PYE BARKER FIRE & SAFETY	522000		-5,100.19		U
09/05/2024	INEC	I2505688		PYE BARKER FIRE & SAFETY	522000			5,100.19	U
09/05/2024	INEI	I2505642		CITY ELECTRIC SUPPLY CO	522000			-95.15	U
09/05/2024	INEI	I2505642		CITY ELECTRIC SUPPLY CO	522000		95.15		U
09/05/2024	INEI	I2505691		PYE BARKER FIRE & SAFETY	522000		2,500.00		U
09/05/2024	INEI	I2505691		PYE BARKER FIRE & SAFETY	522000			-2,500.00	U
09/05/2024	INEI	I2505692		PYE BARKER FIRE & SAFETY	522000			-5,100.19	U
09/05/2024	INEI	I2505692		PYE BARKER FIRE & SAFETY	522000		5,100.19		U
09/05/2024	INNI	CR250476		ADVANCED DOOR SYSTEMS INC	522000		560.60		U
09/13/2024	INEI	I2505952		HERITAGE ROOFING CO INC	522000		980.00		U
09/13/2024	INEI	I2505952		HERITAGE ROOFING CO INC	522000			-200.00	U
09/13/2024	INEI	I2505952		HERITAGE ROOFING CO INC	522000		200.00		U
09/13/2024	INEI	I2505952		HERITAGE ROOFING CO INC	522000			-980.00	U
09/13/2024	INEI	I2505952		HERITAGE ROOFING CO INC	522000		200.00		U
09/13/2024	INEI	I2505952		HERITAGE ROOFING CO INC	522000			-200.00	U
09/18/2024	CORD	P2500595		PYE BARKER FIRE & SAFETY	522000			5,100.19	U
09/20/2024	CORD	P2500595		PYE BARKER FIRE & SAFETY	522000			2,499.99	U
09/24/2024	CORD	P2501402		HERITAGE ROOFING CO INC	522000			-14.00	U
09/24/2024	CORD	P2500595		PYE BARKER FIRE & SAFETY	522000			0.01	U
09/24/2024	INEI	I2506411		LOWMAN COMMUNICATIONS INC	522000		75.00		U
09/24/2024	INEI	I2506411		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
09/24/2024	INEI	I2506783		CITY ELECTRIC SUPPLY CO	522000			-418.48	U
09/24/2024	INEI	I2506783		CITY ELECTRIC SUPPLY CO	522000		418.48		U
09/25/2024	INEI	I2506821		FERGUSON ENTERPRISES INC	522000			-566.45	U
09/25/2024	INEI	I2506821		FERGUSON ENTERPRISES INC	522000		566.45		U
09/25/2024	INEI	I2506822		FERGUSON ENTERPRISES INC	522000			-417.56	U

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				GF / County Ordinary	1000				
09/25/2024	INEI	I2506822		FERGUSON ENTERPRISES INC	522000		417.56		U
09/25/2024	INEI	I2506823		FERGUSON ENTERPRISES INC	522000			-2,691.19	U
09/25/2024	INEI	I2506823		FERGUSON ENTERPRISES INC	522000		2,691.19		U
09/30/2024	JE20	J2501302		PCard-JUSTIN BOEHNKE	522000		1,270.95		U
09/30/2024	JE20	J2501302		PCard-JUSTIN BOEHNKE	522000		86.21		U
09/30/2024	JE20	J2501302		PCard-JUSTIN BOEHNKE	522000		366.47		U
09/30/2024	JE20	J2501302		PCard-JUSTIN BOEHNKE	522000		121.47		U
09/30/2024	JE20	J2501302		PCard-JUSTIN BOEHNKE	522000		100.67		U
09/30/2024	JE20	J2501302		PCard-JUSTIN BOEHNKE	522000		60.54		U
09/30/2024	JE20	J2501302		PCard-JUSTIN BOEHNKE	522000		115.28		U
09/30/2024	JE20	J2501302		PCard-JUSTIN BOEHNKE	522000		368.14		U
09/30/2024	JE20	J2501302		PCard-JUSTIN BOEHNKE	522000		42.74		U
09/30/2024	JE20	J2501302		PCard-JUSTIN BOEHNKE	522000		81.98		U
09/30/2024	JE20	J2501302		PCard-JUSTIN BOEHNKE	522000		29.94		U
09/30/2024	JE20	J2501302		PCard-JUSTIN BOEHNKE	522000		213.98		U
09/30/2024	JE20	J2501302		PCard-JUSTIN BOEHNKE	522000		179.54		U
10/04/2024	REQP	R2500412		SHANNON FOX	522000			2,545.00	U
10/04/2024	POLQ	P2501752		ADVANCED DOOR SYSTEMS INC	522000			-2,545.00	U
10/04/2024	PORD	P2501752		ADVANCED DOOR SYSTEMS INC	522000			2,545.00	U
10/07/2024	INNI	CR250425		OVERHEAD DOOR OF COLUMBIA	522000		1,000.00		U
10/09/2024	INEI	I2507757		FERGUSON ENTERPRISES INC	522000			-74.52	U
10/09/2024	INEI	I2507757		FERGUSON ENTERPRISES INC	522000		74.52		U
10/14/2024	INNI	CR250420		CAROLINA CHILLERS INC	522000		1,636.18		U
10/17/2024	INNI	CR250448		GLASS LOGIX LLC	522000		1,900.00		U
10/22/2024	INEI	I2508435		CITY ELECTRIC SUPPLY CO	522000			-334.38	U
10/22/2024	INEI	I2508435		CITY ELECTRIC SUPPLY CO	522000		334.38		U
10/22/2024	INEI	I2508742		PALMETTO AIR & CHILLER SERV	522000		557.28		U
10/22/2024	INEI	I2508742		PALMETTO AIR & CHILLER SERV	522000			-557.28	U
10/22/2024	INNI	CR250489		KLEEN SITES GEOSERVICES INC	522000		1,425.00		U
10/23/2024	INEI	I2508467		FERGUSON ENTERPRISES INC	522000		132.05		U
10/23/2024	INEI	I2508467		FERGUSON ENTERPRISES INC	522000			-132.05	U
10/25/2024	INEI	I2508468		FERGUSON ENTERPRISES INC	522000		95.11		U
10/25/2024	INEI	I2508468		FERGUSON ENTERPRISES INC	522000			-95.11	U
10/29/2024	REQP	R2500460		NICHOLAS FERRARA	522000			2,000.00	U
10/29/2024	POLQ	P2501955		GLASS LOGIX LLC	522000			-2,000.00	U
10/29/2024	PORD	P2501955		GLASS LOGIX LLC	522000			2,000.00	U
10/29/2024	INNI	CR250510		ADVANCED DOOR SYSTEMS INC	522000		150.00		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	522000		1,093.29		U
10/31/2024	JE20	J2501300		PCard-JUSTIN BOEHNKE	522000		23.18		U
10/31/2024	JE20	J2501300		PCard-JUSTIN BOEHNKE	522000		55.02		U

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				GF / County Ordinary	1000				
10/31/2024	JE20	J2501300		PCard-JUSTIN BOEHNKE	522000		186.25		U
10/31/2024	JE20	J2501300		PCard-JUSTIN BOEHNKE	522000		139.94		U
10/31/2024	JE20	J2501300		PCard-JUSTIN BOEHNKE	522000		990.20		U
10/31/2024	JE20	J2501300		PCard-JUSTIN BOEHNKE	522000		84.50		U
10/31/2024	JE20	J2501300		PCard-JUSTIN BOEHNKE	522000		55.11		U
10/31/2024	JE20	J2501300		PCard-JUSTIN BOEHNKE	522000		293.14		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		156.67		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		-19.26		U
10/31/2024	JE20	J2501300		PCard-JUSTIN BOEHNKE	522000		707.68		U
10/31/2024	JE20	J2501300		PCard-JUSTIN BOEHNKE	522000		299.00		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		55.01		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	522000		309.61		U
ENDING BALANCE: Building Repairs & Maintenance					522000	301,100.00	55,046.98	88,003.62	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522001	2,500.00			U
ENDING BALANCE: Carpet/Floor Cleaning					522001	2,500.00	0.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522050	5,000.00			U
07/01/2024	REQP	R2500109		NICHOLAS FERRARA	522050			5,000.00	U
07/08/2024	POLQ	P2500599		THE W W WILLIAMS COMPANY LL	522050			-5,000.00	U
07/08/2024	PORD	P2500599		THE W W WILLIAMS COMPANY LL	522050			5,000.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	5,000.00	0.00	5,000.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	52,000.00			U
07/01/2024	POLQ	P2500654		MOBILE COMMUNICATIONS AMERI	522200			-1,500.00	U
07/01/2024	POLQ	P2500654		MOBILE COMMUNICATIONS AMERI	522200			-1,500.00	U
07/01/2024	POLQ	P2500672		COMMERCIAL LAUNDRY SERVICE	522200			-2,500.00	U
07/01/2024	POLQ	P2501099		A - Z LAWN MOWER PARTS, LLC	522200			-1,500.00	U
07/01/2024	PORD	P2500654		MOBILE COMMUNICATIONS AMERI	522200			1,500.00	U
07/01/2024	PORD	P2500654		MOBILE COMMUNICATIONS AMERI	522200			1,500.00	U
07/01/2024	PORD	P2500672		COMMERCIAL LAUNDRY SERVICE	522200			2,500.00	U
07/01/2024	PORD	P2501099		A - Z LAWN MOWER PARTS, LLC	522200			1,500.00	U
07/01/2024	REQP	R2500010		NICHOLAS FERRARA	522200			2,500.00	U
07/01/2024	REQP	R2500037		NICHOLAS FERRARA	522200			1,500.00	U

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				GF / County Ordinary	1000				
07/01/2024	REQP	R2500037		NICHOLAS FERRARA	522200			1,500.00	U
07/01/2024	REQP	R2500120		NICHOLAS FERRARA	522200			10,000.00	U
07/01/2024	REQP	R2500221		Kirby McClendon	522200			1,500.00	U
07/08/2024	POLQ	P2500609		WHALEY FOODSERVICE REPAIRS	522200			-10,000.00	U
07/08/2024	PORD	P2500609		WHALEY FOODSERVICE REPAIRS	522200			10,000.00	U
07/31/2024	INEI	I2504814		MOBILE COMMUNICATIONS AMERI	522200		3,240.89		U
07/31/2024	INEI	I2504814		MOBILE COMMUNICATIONS AMERI	522200			-3,240.89	U
09/04/2024	INNI	CR250362		P&S CONSTRUCTION INC	522200		1,386.97		U
09/11/2024	CORD	P2500654		MOBILE COMMUNICATIONS AMERI	522200			3,000.00	U
09/20/2024	INNI	CR250383		ATTAWAY, JOSH	522200		150.00		U
09/30/2024	JE20	J2501302		PCard-KIRBY MCCLENDON	522200		540.00		U
09/30/2024	JE20	J2501302		PCard-JUSTIN BOEHNKE	522200		286.00		U
10/28/2024	INEI	I2508436		COMMERCIAL LAUNDRY SERVICE	522200		195.00		U
10/28/2024	INEI	I2508436		COMMERCIAL LAUNDRY SERVICE	522200			-195.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	52,000.00	5,798.86	16,564.11	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523200	2,500.00			U
07/31/2024	JE20	J2500439		PCard-JUSTIN BOEHNKE	523200		1,120.03		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	523200		288.90		U
08/31/2024	JE20	J2501281		PCard-JUSTIN BOEHNKE	523200		1,113.62		U
09/30/2024	JE20	J2501302		PCard-JUSTIN BOEHNKE	523200		105.93		U
ENDING BALANCE: Equipment Rental					523200	2,500.00	2,628.48	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	33,855.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-33,907.60		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		33,907.60		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		33,907.60		U
ENDING BALANCE: Building Insurance					524000	33,855.00	33,907.60	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	197,292.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-192,574.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		192,574.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		192,574.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	197,292.00	192,574.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	25,000.00			U
07/01/2024	INNI	TR28281A		ORR, DAVID	525210		696.26		U
07/01/2024	INNI	CR250034		CALIBRE PRESS	525210		359.00		U
07/01/2024	INNI	CR250322		LEXIPOL: PRAETORIAN DIGITAL	525210		5,119.10		U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-300.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			300.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			300.00	U
07/03/2024	INNI	CR250039		CALIBRE PRESS	525210		359.00		U
07/11/2024	INNI	TR28538		AMERICAN JAIL ASSOCIATION	525210		2,995.00		U
07/12/2024	INNI	EX28281		ORR, DAVID	525210		183.19		U
07/25/2024	INNI	CR250285		LEGAL & LIABILITY RISK MGMT	525210		295.00		U
07/30/2024	INNI	CR250181		LEGAL & LIABILITY RISK MGMT	525210		150.00		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		36.85		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		545.96		U
07/31/2024	JE20	J2500439		PCard-GREGG SHOCKLEY	525210		200.00		U
08/21/2024	INNI	TR28619		RSO SERVICES, INC	525210		1,850.00		U
08/21/2024	INNI	TR28560		LEGAL & LIABILITY RISK MGMT	525210		425.00		U
08/21/2024	INNI	TR28559		LEGAL & LIABILITY RISK MGMT	525210		425.00		U
08/21/2024	INNI	CR28558		AMERICAN JAIL ASSOCIATION	525210		475.00		U
08/21/2024	INNI	TR28557		AMERICAN JAIL ASSOCIATION	525210		475.00		U
08/26/2024	INNI	TR28549		SINGLETON, ROBERT	525210		99.50		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	525210		28.52		U
09/03/2024	INNI	TR28538A		TREASTER, BEN	525210		79.50		U
09/10/2024	CNNI	A0541173	CR250034	CALIBRE PRESS	525210		-359.00		U
09/10/2024	CNNI	A0541173	CR250039	CALIBRE PRESS	525210		-359.00		U
09/10/2024	INNI	C250034A		CALIBRE PRESS	525210		359.00		U
09/10/2024	INNI	C250039A		CALIBRE PRESS	525210		359.00		U
09/20/2024	INNI	EX28538		TREASTER, BEN	525210		44.82		U
09/27/2024	INNI	CR250382		SINGLETON, ROBERT	525210		97.87		U
09/30/2024	INNI	TR28557A		THOMAS, ORMICA	525210		416.14		U
09/30/2024	INNI	TR28558A		LIVINGSTON, STEPHANIE	525210		416.14		U
09/30/2024	JE20	J2501302		PCard-KRISTA HERZOG	525210		319.92		U
10/21/2024	INNI	TR28560A		FELDER, TRAVIS	525210		644.81		U
10/21/2024	INNI	TR28559A		LEGAL & LIABILITY RISK MGMT	525210		644.81		U
10/23/2024	INNI	EX28557		THOMAS, ORMICA	525210		99.90		U
10/23/2024	INNI	EX28558		LIVINGSTON, STEPHANIE	525210		80.90		U
10/25/2024	CNNI	A0545169	TR28559A	LEGAL & LIABILITY RISK MGMT	525210		-644.81		U
10/25/2024	INNI	TR28559B		ORR, DAVID	525210		644.81		U
10/28/2024	INNI	TR28619A		SHINN, DAVID	525210		826.70		U

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				GF / County Ordinary	1000				
10/31/2024	JE15	J2501560		OCT 2024 BUDGETARY REIMBURS	525210		-359.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	25,000.00	18,029.89	300.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	5,830.00			U
07/03/2024	INNI	CR250040		SC JAIL ADMINISTRATORS ASSO	525230		100.00		U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		2,250.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		1,875.00		U
08/12/2024	INNI	CR250324		AMERICAN JAIL ASSOCIATION	525230		50.00		U
08/12/2024	INNI	CR250375		AMERICAN JAIL ASSOCIATION	525230		50.00		U
08/12/2024	INNI	CR250400		AMERICAN JAIL ASSOCIATION	525230		50.00		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	525230		50.00		U
10/29/2024	INNI	CR250538		SC ASSOCIATION OF POLYGRAPH	525230		50.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,830.00	4,475.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525331	7,350.00			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525331		472.61		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525331		72.23		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525331		548.26		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525331		89.93		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525331		490.07		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525331		88.44		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525331		487.02		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525331		68.22		U
ENDING BALANCE: Util / Law Enforcement Center					525331	7,350.00	2,316.78	0.00	
BEGINNING BALANCE: Util / New Jail					525363	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525363	136,963.00			U
07/08/2024	INNI	I2502824		TOWN OF LEXINGTON	525363		1,901.58		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525363		7,251.00		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525363		70.06		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525363		35.75		U
08/07/2024	INNI	I2504464		TOWN OF LEXINGTON	525363		2,108.22		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525363		70.32		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525363		7,918.09		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525363		35.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2024	INNI	I2505969		TOWN OF LEXINGTON	525363		2,049.68		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525363		7,904.86		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525363		68.97		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525363		35.62		U
10/08/2024	INNI	I2507907		TOWN OF LEXINGTON	525363		2,473.29		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525363		8,196.27		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525363		59.37		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525363		23.24		U
ENDING BALANCE: Util / New Jail					525363	136,963.00	40,202.07	0.00	
BEGINNING BALANCE: Util / Jail Electric Gate					525364	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525364	439.00			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525364		33.30		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525364		33.30		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525364		33.30		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525364		20.74		U
ENDING BALANCE: Util / Jail Electric Gate					525364	439.00	120.64	0.00	
BEGINNING BALANCE: Util / Detention PODS					525366	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525366	408,532.00			U
07/08/2024	INNI	I2502830		TOWN OF LEXINGTON	525366		19,824.16		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525366		14,848.72		U
08/07/2024	INNI	I2504477		TOWN OF LEXINGTON	525366		20,802.26		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525366		14,722.26		U
09/06/2024	INNI	I2505980		TOWN OF LEXINGTON	525366		19,798.90		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525366		13,948.23		U
10/08/2024	INNI	I2507914		TOWN OF LEXINGTON	525366		22,181.01		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525366		14,386.72		U
ENDING BALANCE: Util / Detention PODS					525366	408,532.00	140,512.26	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525405	400.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:					Small Equipment Fuel	525405	400.00	0.00	0.00
BEGINNING BALANCE:					Uniforms & Clothing	525600	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	67,800.00			U
07/01/2024	POLQ	P2500657		LAWMEN'S DISTRIBUTION, LLC	525600			-3,000.00	U
07/01/2024	POLQ	P2500666		DIAMOND GRAPHIC LLC	525600			-2,000.00	U
07/01/2024	PORD	P2500657		LAWMEN'S DISTRIBUTION, LLC	525600			3,000.00	U
07/01/2024	PORD	P2500666		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2024	REQP	R2500017		NICHOLAS FERRARA	525600			2,000.00	U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			30,000.00	U
07/01/2024	REQP	R2500030		NICHOLAS FERRARA	525600			3,000.00	U
07/03/2024	INEI	I2502341		LAWMEN'S DISTRIBUTION, LLC	525600			-1,183.78	U
07/03/2024	INEI	I2502341		LAWMEN'S DISTRIBUTION, LLC	525600		1,183.78		U
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-30,000.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			30,000.00	U
07/08/2024	INEI	I2502369		GALLS LLC	525600			-187.20	U
07/08/2024	INEI	I2502369		GALLS LLC	525600		187.20		U
07/08/2024	INEI	I2502619		DIAMOND GRAPHIC LLC	525600		748.46		U
07/08/2024	INEI	I2502619		DIAMOND GRAPHIC LLC	525600			-748.46	U
07/15/2024	INNI	CR250116		NAKANKOU ALTERATIONS & TAIL	525600		25.00		U
07/18/2024	INEI	I2503734		DIAMOND GRAPHIC LLC	525600		1,405.82		U
07/18/2024	INEI	I2503734		DIAMOND GRAPHIC LLC	525600			-1,405.82	U
07/25/2024	CORD	P2500666		DIAMOND GRAPHIC LLC	525600			5,700.00	U
07/31/2024	JE15	J2501216		PA 25-13	525600		36.35		U
08/11/2024	INEI	I2504475		DIAMOND GRAPHIC LLC	525600			-25.95	U
08/11/2024	INEI	I2504475		DIAMOND GRAPHIC LLC	525600		25.95		U
08/12/2024	INEI	I2504358		GALLS LLC	525600		273.10		U
08/12/2024	INEI	I2504358		GALLS LLC	525600			-273.10	U
08/13/2024	INEI	I2504359		GALLS LLC	525600			-156.56	U
08/13/2024	INEI	I2504359		GALLS LLC	525600		156.56		U
08/20/2024	INEI	I2504877		DIAMOND GRAPHIC LLC	525600			-858.68	U
08/20/2024	INEI	I2504877		DIAMOND GRAPHIC LLC	525600		858.68		U
08/23/2024	INEI	I2504878		DIAMOND GRAPHIC LLC	525600		818.55		U
08/23/2024	INEI	I2504878		DIAMOND GRAPHIC LLC	525600			-818.55	U
08/31/2024	JE15	J2501217		PA 25-14	525600		139.98		U
09/05/2024	INEI	I2505713		GALLS LLC	525600			-167.73	U
09/05/2024	INEI	I2505713		GALLS LLC	525600		167.73		U
09/09/2024	INEI	I2505984		GALLS LLC	525600		140.17		U
09/09/2024	INEI	I2505984		GALLS LLC	525600			-140.17	U

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				GF / County Ordinary	1000				
09/09/2024	INEI	I2505991		GALLS LLC	525600			-41.93	U
09/09/2024	INEI	I2505991		GALLS LLC	525600		41.93		U
09/10/2024	INEI	I2505959		GALLS LLC	525600			-156.99	U
09/10/2024	INEI	I2505959		GALLS LLC	525600		156.99		U
09/12/2024	INEI	I2505996		GALLS LLC	525600		167.73		U
09/12/2024	INEI	I2505996		GALLS LLC	525600			-167.73	U
09/13/2024	INEI	I2506006		DIAMOND GRAPHIC LLC	525600			-304.53	U
09/13/2024	INEI	I2506006		DIAMOND GRAPHIC LLC	525600		304.53		U
09/30/2024	JE15	J2501218		PA 25-15	525600		528.32		U
10/03/2024	INEI	I2507179		DIAMOND GRAPHIC LLC	525600		218.28		U
10/03/2024	INEI	I2507179		DIAMOND GRAPHIC LLC	525600			-218.28	U
10/17/2024	INEI	I2508976		LAWMEN'S DISTRIBUTION, LLC	525600			-113.60	U
10/17/2024	INEI	I2508976		LAWMEN'S DISTRIBUTION, LLC	525600		113.60		U
10/20/2024	INEI	I2508477		DIAMOND GRAPHIC LLC	525600		337.32		U
10/20/2024	INEI	I2508477		DIAMOND GRAPHIC LLC	525600			-337.32	U
10/22/2024	INNI	CR250475		NAKANKOU ALTERATIONS & TAIL	525600		30.00		U
10/25/2024	INEI	I2508476		DIAMOND GRAPHIC LLC	525600		1,701.30		U
10/25/2024	INEI	I2508476		DIAMOND GRAPHIC LLC	525600			-1,701.30	U
ENDING BALANCE: Uniforms & Clothing					525600	67,800.00	9,767.33	31,692.32	
BEGINNING BALANCE: Inmate Clothing					525601	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525601	15,000.00			U
07/02/2024	REQP	R2500136		SHANNON FOX	525601			294.25	U
07/02/2024	REQP	R2500136		SHANNON FOX	525601			294.25	U
07/02/2024	REQP	R2500136		SHANNON FOX	525601			294.25	U
07/02/2024	REQP	R2500136		SHANNON FOX	525601			294.25	U
07/02/2024	REQP	R2500136		SHANNON FOX	525601			294.25	U
07/03/2024	POLQ	P2500588		ACME SUPPLY CO LTD	525601			-294.25	U
07/03/2024	POLQ	P2500588		ACME SUPPLY CO LTD	525601			-294.25	U
07/03/2024	POLQ	P2500588		ACME SUPPLY CO LTD	525601			-294.25	U
07/03/2024	POLQ	P2500588		ACME SUPPLY CO LTD	525601			-294.25	U
07/03/2024	POLQ	P2500588		ACME SUPPLY CO LTD	525601			-294.25	U
07/03/2024	PORD	P2500588		ACME SUPPLY CO LTD	525601			294.25	U
07/03/2024	PORD	P2500588		ACME SUPPLY CO LTD	525601			294.25	U
07/03/2024	PORD	P2500588		ACME SUPPLY CO LTD	525601			294.25	U
07/03/2024	PORD	P2500588		ACME SUPPLY CO LTD	525601			294.25	U
07/03/2024	PORD	P2500588		ACME SUPPLY CO LTD	525601			294.25	U
07/23/2024	REQP	R2500196		SHANNON FOX	525601			1,391.00	U
07/23/2024	REQP	R2500196		SHANNON FOX	525601			1,391.00	U

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				GF / County Ordinary	1000				
07/23/2024	REQP	R2500196		SHANNON FOX	525601			1,391.00	U
07/23/2024	REQP	R2500196		SHANNON FOX	525601			1,391.00	U
07/23/2024	REQP	R2500196		SHANNON FOX	525601			1,284.00	U
07/23/2024	REQP	R2500196		SHANNON FOX	525601			1,284.00	U
07/23/2024	REQP	R2500196		SHANNON FOX	525601			1,284.00	U
07/23/2024	REQP	R2500196		SHANNON FOX	525601			1,284.00	U
07/24/2024	POLQ	P2501034		ACME SUPPLY CO LTD	525601			-1,391.00	U
07/24/2024	POLQ	P2501034		ACME SUPPLY CO LTD	525601			-1,391.00	U
07/24/2024	POLQ	P2501034		ACME SUPPLY CO LTD	525601			-1,284.00	U
07/24/2024	POLQ	P2501034		ACME SUPPLY CO LTD	525601			-1,284.00	U
07/24/2024	POLQ	P2501034		ACME SUPPLY CO LTD	525601			-1,284.00	U
07/24/2024	POLQ	P2501034		ACME SUPPLY CO LTD	525601			-1,284.00	U
07/24/2024	POLQ	P2501034		ACME SUPPLY CO LTD	525601			-1,391.00	U
07/24/2024	POLQ	P2501034		ACME SUPPLY CO LTD	525601			-1,391.00	U
07/24/2024	PORD	P2501034		ACME SUPPLY CO LTD	525601			1,391.00	U
07/24/2024	PORD	P2501034		ACME SUPPLY CO LTD	525601			1,284.00	U
07/24/2024	PORD	P2501034		ACME SUPPLY CO LTD	525601			1,284.00	U
07/24/2024	PORD	P2501034		ACME SUPPLY CO LTD	525601			1,391.00	U
07/24/2024	PORD	P2501034		ACME SUPPLY CO LTD	525601			1,391.00	U
07/24/2024	PORD	P2501034		ACME SUPPLY CO LTD	525601			1,391.00	U
07/24/2024	PORD	P2501034		ACME SUPPLY CO LTD	525601			1,284.00	U
07/24/2024	PORD	P2501034		ACME SUPPLY CO LTD	525601			1,284.00	U
07/25/2024	INEI	I2503150		ACME SUPPLY CO LTD	525601			-294.25	U
07/25/2024	INEI	I2503150		ACME SUPPLY CO LTD	525601		294.25		U
07/25/2024	INEI	I2503150		ACME SUPPLY CO LTD	525601			-294.25	U
07/25/2024	INEI	I2503150		ACME SUPPLY CO LTD	525601		294.25		U
07/25/2024	INEI	I2503150		ACME SUPPLY CO LTD	525601			-294.25	U
07/25/2024	INEI	I2503150		ACME SUPPLY CO LTD	525601		294.25		U
07/25/2024	INEI	I2503150		ACME SUPPLY CO LTD	525601			-294.25	U
07/25/2024	INEI	I2503150		ACME SUPPLY CO LTD	525601		294.25		U
07/25/2024	INEI	I2503150		ACME SUPPLY CO LTD	525601			-294.25	U
08/22/2024	INEI	I2508112		ACME SUPPLY CO LTD	525601		1,391.00		U
08/22/2024	INEI	I2508112		ACME SUPPLY CO LTD	525601			-1,284.00	U
08/22/2024	INEI	I2508112		ACME SUPPLY CO LTD	525601		1,391.00		U
08/22/2024	INEI	I2508112		ACME SUPPLY CO LTD	525601			-1,391.00	U
08/22/2024	INEI	I2508112		ACME SUPPLY CO LTD	525601		1,391.00		U
08/22/2024	INEI	I2508112		ACME SUPPLY CO LTD	525601			-1,391.00	U
08/22/2024	INEI	I2508112		ACME SUPPLY CO LTD	525601		1,391.00		U
08/22/2024	INEI	I2508112		ACME SUPPLY CO LTD	525601			-1,391.00	U

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				GF / County Ordinary	1000				
08/22/2024	INEI	I2508112		ACME SUPPLY CO LTD	525601		1,284.00		U
08/22/2024	INEI	I2508112		ACME SUPPLY CO LTD	525601			-1,284.00	U
08/22/2024	INEI	I2508112		ACME SUPPLY CO LTD	525601		1,284.00		U
08/22/2024	INEI	I2508112		ACME SUPPLY CO LTD	525601			-1,284.00	U
08/22/2024	INEI	I2508112		ACME SUPPLY CO LTD	525601		1,284.00		U
08/22/2024	INEI	I2508112		ACME SUPPLY CO LTD	525601			-1,284.00	U
08/22/2024	INEI	I2508112		ACME SUPPLY CO LTD	525601		1,284.00		U
08/22/2024	INEI	I2508112		ACME SUPPLY CO LTD	525601			-1,391.00	U
ENDING BALANCE: Inmate Clothing					525601	15,000.00	12,171.25	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527030	5,950.00			U
07/01/2024	POLQ	P2500644		SHERIFFS DEPARTMENT	527030			-2,400.00	U
07/01/2024	PORD	P2500644		SHERIFFS DEPARTMENT	527030			2,400.00	U
07/01/2024	REQP	R2500102		NICHOLAS FERRARA	527030			2,400.00	U
07/31/2024	INEI	I2503634		SHERIFFS DEPARTMENT	527030			-146.00	U
07/31/2024	INEI	I2503634		SHERIFFS DEPARTMENT	527030		146.00		U
08/31/2024	INEI	I2505366		SHERIFFS DEPARTMENT	527030		150.00		U
08/31/2024	INEI	I2505366		SHERIFFS DEPARTMENT	527030			-150.00	U
09/30/2024	INEI	I2507387		SHERIFFS DEPARTMENT	527030		91.00		U
09/30/2024	INEI	I2507387		SHERIFFS DEPARTMENT	527030			-91.00	U
10/31/2024	INEI	I2508785		SHERIFFS DEPARTMENT	527030		137.00		U
10/31/2024	INEI	I2508785		SHERIFFS DEPARTMENT	527030			-137.00	U
ENDING BALANCE: Inmate Compensation					527030	5,950.00	524.00	1,876.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	8,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	8,000.00	0.00	0.00	
BEGINNING BALANCE: Minor Furniture					540015	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540015	2,800.00			U
07/22/2024	ISSU	U2500268		LCSO KIRBY	540015		170.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-KIRBY MCLENDON	540015		168.82		U
07/31/2024	JE20	J2500439		PCard-KIRBY MCLENDON	540015		351.43		U
08/14/2024	REQP	R2500259		SHANNON FOX	540015			133.74	U
08/22/2024	POLQ	P2501342		WAL-MART INC	540015			-133.74	U
08/22/2024	PORD	P2501342		WAL-MART INC	540015			133.74	U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	540015		133.74		U
10/02/2024	ISSU	U2501444		DETENTION CENTER	540015		45.68		U
ENDING BALANCE: Minor Furniture					540015	2,800.00	870.19	133.74	
BEGINNING BALANCE: (2) Cell Retrofits					5AM212	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AM212	25,300.00			U
ENDING BALANCE: (2) Cell Retrofits					5AM212	25,300.00	0.00	0.00	
BEGINNING BALANCE: Paint and Flooring					5AM215	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AM215	458,872.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM215			255,000.00	U
ENDING BALANCE: Paint and Flooring					5AM215	458,872.00	0.00	255,000.00	
BEGINNING BALANCE: (2) Shower Cages for Inmates					5AN232	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN232	8,250.00			U
ENDING BALANCE: (2) Shower Cages for Inmates					5AN232	8,250.00	0.00	0.00	
BEGINNING BALANCE: Re-Key Headquarters					5AN234	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN234	44,000.00			U
ENDING BALANCE: Re-Key Headquarters					5AN234	44,000.00	0.00	0.00	
BEGINNING BALANCE: Additional Interior Fence Enclosure					5AN238	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN238	51,615.00			U
ENDING BALANCE: Additional Interior Fence Enclosure					5AN238	51,615.00	0.00	0.00	
BEGINNING BALANCE: (1) Retracting Roll-up Door - Rpl					5AN239	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN239	33,000.00			U
ENDING BALANCE: (1) Retracting Roll-up Door - Rpl					5AN239	33,000.00	0.00	0.00	

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				GF / County Ordinary	1000					
				BEGINNING BALANCE:	(1) Server Room HVAC - Rpl	5AN240	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN240	22,000.00			U	
				ENDING BALANCE:	(1) Server Room HVAC - Rpl	5AN240	22,000.00	0.00	0.00	
				BEGINNING BALANCE:	(1) Fuel Canopy - Rpl	5AN245	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN245	60,000.00			U	
07/01/2024	EO90	RENC2401		ENCUMBRANCE ROLL	5AN245			60,000.00	U	
07/26/2024	INEI	I2504782		JF PETROLEUM GROUP	5AN245		42,193.95		U	
07/26/2024	INEI	I2504782		JF PETROLEUM GROUP	5AN245			-42,193.95	U	
08/27/2024	INEI	I2505593		JF PETROLEUM GROUP	5AN245		15,471.36		U	
08/27/2024	INEI	I2505593		JF PETROLEUM GROUP	5AN245			-15,471.36	U	
				ENDING BALANCE:	(1) Fuel Canopy - Rpl	5AN245	60,000.00	57,665.31	2,334.69	
				BEGINNING BALANCE:	(1) Booking Fence	5AN246	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN246	34,862.00			U	
				ENDING BALANCE:	(1) Booking Fence	5AN246	34,862.00	0.00	0.00	
				BEGINNING BALANCE:	Paint and Flooring	5AN247	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN247	584,692.00			U	
08/06/2024	PORD	P2501152		NELSON PREFERRED PAINTING,	5AN247			101,692.00	U	
				ENDING BALANCE:	Paint and Flooring	5AN247	584,692.00	0.00	101,692.00	
				BEGINNING BALANCE:	Rpl- HVACS	5AN485	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN485	18,357.00			U	
09/20/2024	BD02	J2500940		ABT 25-072	5AN485	140,000.00			U	
10/04/2024	REQP	R2500411		SHANNON FOX	5AN485			87,460.00	U	
10/04/2024	REQP	R2500411		SHANNON FOX	5AN485			33,479.00	U	
10/10/2024	POLQ	P2501795		PALMETTO AIR & CHILLER SERV	5AN485			-87,460.00	U	
10/10/2024	POLQ	P2501795		PALMETTO AIR & CHILLER SERV	5AN485			-33,479.00	U	
10/10/2024	PORD	P2501795		PALMETTO AIR & CHILLER SERV	5AN485			87,460.00	U	
10/10/2024	PORD	P2501795		PALMETTO AIR & CHILLER SERV	5AN485			33,479.00	U	
				ENDING BALANCE:	Rpl- HVACS	5AN485	158,357.00	0.00	120,939.00	
				BEGINNING BALANCE:	Detention Security System	5AP388	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP388	195,173.00			U	

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				GF / County Ordinary	1000				
ENDING BALANCE:				Detention Security System	5AP388	195,173.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Kettle		5AP389	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP389	26,283.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP389			26,068.38	U
08/28/2024	INEI	I2505577		CULINARY DEPOT	5AP389			-26,068.38	U
08/28/2024	INEI	I2505577		CULINARY DEPOT	5AP389		26,068.38		U
ENDING BALANCE:		(1)	Kettle		5AP389	26,283.00	26,068.38	0.00	
BEGINNING BALANCE:			Security Doors for Jail Rpl		5AP479	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP479	25,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP479			22,960.36	U
ENDING BALANCE:			Security Doors for Jail Rpl		5AP479	25,000.00	0.00	22,960.36	
BEGINNING BALANCE:		(1)	Sally Port Gate - Rpl		5AQ238	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ238	30,000.00			U
ENDING BALANCE:		(1)	Sally Port Gate - Rpl		5AQ238	30,000.00	0.00	0.00	
TOTAL FUND:			1000 GF / County Ordinary						
			PERSONAL SERVICES		06	10,222,652.00	2,838,911.60	0.00	
			GENERAL EXPENDITURES	OPERATING07		10,854,409.00	2,793,203.25	6,011,455.53	

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American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: Incentive Pay (sign on)					510131	0.00	0.00	0.00	
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510131		2,000.00		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510131		4,000.00		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510131		4,000.00		U
ENDING BALANCE: Incentive Pay (sign on)					510131	0.00	10,000.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		146.10		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		303.22		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		302.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	752.31	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		69.20		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		138.40		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		138.40		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	346.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES					06	0.00	11,098.31	0.00	

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LE / Inmate Services					2632				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	70,055.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,644.85		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-109.66		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		3,394.04		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-346.84		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		3,460.10		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-520.26		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		3,377.52		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-371.60		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		3,138.04		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		3,294.94		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-140.38		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		3,327.98		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		3,294.94		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-454.18		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		3,451.84		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-611.10		U
ENDING BALANCE: Salaries & Wages					510100	70,055.00	25,830.23	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		54.83		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		109.66		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		173.42		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		346.84		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		260.13		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		520.26		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		185.80		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		371.60		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		140.38		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		70.19		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		227.09		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510199		454.18		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		305.55		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510199		611.10		U
ENDING BALANCE: Special Overtime					510199	0.00	3,831.03	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	5,359.00			U

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				LE / Inmate Services	2632				
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		123.81		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		260.39		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		272.08		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		260.08		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		227.54		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		239.54		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511112		247.44		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511112		256.92		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511112		287.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,359.00	2,175.24	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	14,880.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		361.01		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511114		757.73		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511114		790.18		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		756.85		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		666.52		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		699.85		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511114		721.77		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511114		748.08		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511114		798.07		U
ENDING BALANCE: PORS - Employer's Portion					511114	14,880.00	6,300.06	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	8,150.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		679.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		679.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		679.17		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		679.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	8,150.00	2,716.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	2,424.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		58.80		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		123.43		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		128.72		U

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				LE / Inmate Services	2632				
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		123.29		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		108.58		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		114.00		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		117.58		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		121.86		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		130.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,424.00	1,026.27	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	5,563.00			U
ENDING BALANCE: Personnel Contingency					519999	5,563.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	5,100.00			U
07/01/2024	REQP	R2500112		NICHOLAS FERRARA	520200			4,800.00	U
07/08/2024	POLQ	P2500602		TIME WARNER CABLE / SPECTRU	520200			-4,800.00	U
07/08/2024	PORD	P2500602		TIME WARNER CABLE / SPECTRU	520200			4,800.00	U
07/08/2024	INEI	I2501936		TIME WARNER CABLE / SPECTRU	520200	449.56			U
07/08/2024	INEI	I2501936		TIME WARNER CABLE / SPECTRU	520200			-449.56	U
08/01/2024	INEI	I2502846		TIME WARNER CABLE / SPECTRU	520200	449.56			U
08/01/2024	INEI	I2502846		TIME WARNER CABLE / SPECTRU	520200			-449.56	U
08/21/2024	CNEI	A0538870	I2417186	TIME WARNER CABLE / SPECTRU	520200	-449.56			U
08/21/2024	INNI	I2503417		TIME WARNER CABLE / SPECTRU	520200	449.56			U
09/01/2024	INEI	I2504410		TIME WARNER CABLE / SPECTRU	520200	455.20			U
09/01/2024	INEI	I2504410		TIME WARNER CABLE / SPECTRU	520200			-455.20	U
10/01/2024	INEI	I2506155		TIME WARNER CABLE / SPECTRU	520200		140.91		U
10/01/2024	INEI	I2506155		TIME WARNER CABLE / SPECTRU	520200			-140.91	U
10/01/2024	INEI	I2506190		TIME WARNER CABLE / SPECTRU	520200	449.56			U
10/01/2024	INEI	I2506190		TIME WARNER CABLE / SPECTRU	520200			-449.56	U
ENDING BALANCE: Contracted Services					520200	5,100.00	1,944.79	2,855.21	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	1,008,046.00			U
07/01/2024	REQP	R2500118		NICHOLAS FERRARA	520300			988,046.00	U
07/08/2024	POLQ	P2500607		WELLPATH LLC	520300			-988,046.00	U
07/08/2024	PORD	P2500607		WELLPATH LLC	520300			988,046.00	U
08/14/2024	INEI	I2504151		WELLPATH LLC	520300	82,337.17			U

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				LE / Inmate Services	2632				
08/14/2024	INEI	I2504151		WELLPATH LLC	520300			-82,337.17	U
08/31/2024	ICEI	I2505161		WELLPATH LLC	520300		-82,337.17		U
08/31/2024	ICEI	I2505161		WELLPATH LLC	520300			82,337.17	U
08/31/2024	INEI	I2505161		WELLPATH LLC	520300			-82,337.17	U
08/31/2024	INEI	I2505161		WELLPATH LLC	520300		82,337.17		U
08/31/2024	INEI	I2505161		WELLPATH LLC	520300			-82,337.17	U
08/31/2024	INEI	I2505161		WELLPATH LLC	520300		82,337.17		U
09/30/2024	INEI	I2507567		WELLPATH LLC	520300		82,337.17		U
09/30/2024	INEI	I2507567		WELLPATH LLC	520300			-82,337.17	U
ENDING BALANCE: Professional Services					520300	1,008,046.00	247,011.51	741,034.49	
BEGINNING BALANCE: Drug & Alcohol Abuse Counseling					520318	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520318	25,000.00			U
07/01/2024	POLQ	P2500655		LEXINGTON/RICHLAND ALCOHOL	520318			-24,500.00	U
07/01/2024	PORD	P2500655		LEXINGTON/RICHLAND ALCOHOL	520318			24,500.00	U
07/01/2024	REQP	R2500034		NICHOLAS FERRARA	520318			24,500.00	U
07/31/2024	INEI	I2504138		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
07/31/2024	INEI	I2504138		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
08/31/2024	INEI	I2505141		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
08/31/2024	INEI	I2505141		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
09/30/2024	ICEI	I2507188		LEXINGTON/RICHLAND ALCOHOL	520318		-2,041.67		U
09/30/2024	ICEI	I2507188		LEXINGTON/RICHLAND ALCOHOL	520318			2,041.67	U
09/30/2024	INEI	I2507188		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
09/30/2024	INEI	I2507188		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
09/30/2024	INEI	I2507188		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
09/30/2024	INEI	I2507188		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
10/31/2024	INEI	I2508092		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
10/31/2024	INEI	I2508092		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
ENDING BALANCE: Drug & Alcohol Abuse Counseling					520318	25,000.00	8,166.68	16,333.32	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	2,500.00			U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	521200		85.56		U
09/30/2024	JE20	J2501302		PCard-KRISTA HERZOG	521200		-85.56		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521200		93.01		U
ENDING BALANCE: Operating Supplies					521200	2,500.00	93.01	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,637.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,637.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	540.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525021			540.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525021			-540.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525021			540.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021		45.00		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021			-45.00	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021		45.00		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021			-45.00	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021		45.00		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021			-45.00	U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525021		45.00		U
10/19/2024	INEI	I2508167		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE: Smart Phone Charges					525021	540.00	180.00	360.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	129.00			U
ENDING BALANCE: E-mail Service Charges					525041	129.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	0.00	55.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	387,048.00			U
ENDING BALANCE: Contingency					529903	387,048.00	0.00	0.00	
BEGINNING BALANCE: (1) Inmate Classification System					5AG370	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5AG370	13,773.00			U
ENDING BALANCE: (1) Inmate Classification System					5AG370	13,773.00	0.00	0.00	

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 31-OCT-2024

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	106,431.00	41,879.51	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,443,773.00	257,450.99	760,583.02	

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		8,573.06		U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		-190.38		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		16,074.09		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		16,526.65		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		16,420.03		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		15,997.01		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		15,792.19		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		15,633.20		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		16,073.01		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	120,898.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	120,898.86	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
				PERSONAL SERVICES	06	10,329,083.00	3,012,788.28	0.00	
				GENERAL EXPENDITURES	OPERATING07	12,298,182.00	3,050,654.24	6,772,038.55	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,826,246.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		36,268.79		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-2,899.76		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		74,940.64		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-4,959.96		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		72,861.89		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-4,137.20		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		76,592.92		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-6,340.04		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		76,903.54		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-4,475.50		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		80,093.59		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-3,347.32		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-4,197.64		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		77,341.18		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		78,204.78		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-6,230.50		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		79,221.66		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-7,469.60		U
ENDING BALANCE: Salaries & Wages					510100	1,826,246.00	608,371.47	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	134,500.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		1,449.88		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		2,899.76		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		2,479.98		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		4,959.96		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		2,068.60		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		4,137.20		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		3,170.02		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		6,340.04		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		2,237.75		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		4,475.50		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		1,673.66		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		3,347.32		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		4,197.64		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		2,098.82		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		3,115.25		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510199		6,230.50		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		3,734.80		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510199		7,469.60		U
ENDING BALANCE: Special Overtime					510199	134,500.00	66,086.28	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	11,500.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		668.95		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		495.33		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		234.40		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		779.99		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		295.49		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510200		42.09		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		454.06		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		368.09		U
ENDING BALANCE: Overtime					510200	11,500.00	3,338.40	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	269,866.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		3,357.42		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		14,150.18		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		12,407.62		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		12,699.45		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		14,102.67		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		13,537.84		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		13,214.57		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		11,941.21		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		13,754.76		U
ENDING BALANCE: Part Time					510300	269,866.00	109,165.72	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	161,535.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		2,963.56		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		6,675.35		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		6,351.44		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		6,723.90		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		6,791.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		6,913.21		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		6,691.23		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		6,767.68		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		7,426.60		U
ENDING BALANCE: FICA - Employer's Portion					511112	161,535.00	57,304.22	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	39,112.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		621.06		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,796.40		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,695.99		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,711.12		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,807.01		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,713.06		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		1,586.64		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		1,575.36		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		1,723.43		U
ENDING BALANCE: SCRS - Employer's Portion					511113	39,112.00	14,230.07	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	381,475.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		6,457.12		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		12,559.76		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		12,526.12		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		13,224.21		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		13,556.97		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		13,914.75		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		13,330.91		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		13,962.87		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		13,928.25		U
ENDING BALANCE: PORS - Employer's Portion					511114	381,475.00	113,460.96	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	260,800.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		21,733.33		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	260,800.00	86,933.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	72,960.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		1,366.88		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		3,029.97		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		2,876.73		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		3,050.34		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		3,088.85		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		3,151.24		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		3,054.88		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		3,080.06		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		3,202.69		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	72,960.00	25,901.64	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		1,556.69		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		4,818.19		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511214		4,188.79		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511214		4,506.38		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		4,345.77		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		4,430.38		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511214		4,542.16		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511214		4,139.43		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511214		4,719.08		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	37,246.87	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	1,300.00			U
ENDING BALANCE: Contracted Services					520200	1,300.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	3,260.00			U
07/03/2024	ISSU	U2500037		LSCD- WARRANT/ JUDICIAL SER	521000		80.98		U
07/05/2024	ISSU	U2500055		SHERIFF - PRINT SHOP	521000		87.93		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2024	ISSU	U2500108		LCSO- WARRANT- DANNY LEWIS	521000		112.64		U
07/09/2024	ISSU	U2500109		LCSO- CIVIL PROCESS- GRETA	521000		345.76		U
08/12/2024	ISSU	U2500615		LCSO- COURTHOUSE	521000		112.93		U
08/12/2024	ISSU	U2500616		LCSO WARRANT	521000		36.27		U
08/31/2024	JE15	J2501217		PA 25-14	521000		12.27		U
09/12/2024	ISSU	U2501055		WARRANT/ JUDICIAL SERVICE	521000		40.98		U
09/12/2024	ISSU	U2501074		SHERIFF - PRINT SHOP	521000		119.30		U
09/12/2024	ISSU	U2501075		SHERIFF - PRINT SHOP	521000		67.70		U
09/18/2024	ISSU	U2501198		LCSO WARRANT JUDICIAL	521000		407.45		U
09/19/2024	ISSU	U2501248		LCSO/ WARRANT- JUDICIAL	521000		232.30		U
10/09/2024	ISSU	U2501563		LCSO- COURTHOUSE- LEWIS	521000		125.67		U
10/31/2024	JE20	J2501300		Pcard-KRISTA HERZOG	521000		18.17		U
ENDING BALANCE: Office Supplies					521000	3,260.00	1,800.35	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	160.00			U
ENDING BALANCE: Operating Supplies					521200	160.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	2,400.00			U
08/31/2024	JE15	J2501217		PA 25-14	521208		323.90		U
ENDING BALANCE: Police Supplies					521208	2,400.00	323.90	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	2,500.00			U
07/17/2024	CNNI	A0541545	C250049A	SIERRA RADIATION DOSIMETERY	522200		-350.00		U
07/17/2024	CNNI	A0541545	C250049B	SIERRA RADIATION DOSIMETERY	522200		-350.00		U
07/17/2024	CNNI	A0541545	CR250049	SIERRA RADIATION DOSIMETERY	522200		-949.00		U
07/18/2024	INNI	CR250097		SIERRA RADIATION DOSIMETERY	522200		949.00		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,500.00	-700.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	51,581.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-44,422.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		44,422.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		44,422.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
ENDING BALANCE:					General Tort Liability Insurance	524201	51,581.00	44,422.00	0.00	
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	3,000.00			U	
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-150.00	U	
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			150.00	U	
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			150.00	U	
08/07/2024	INEI	I2504308		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U	
08/07/2024	INEI	I2504308		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U	
08/28/2024	INNI	TR28562		RISEN STUN DYNAMICS LLC	525210		580.00		U	
08/28/2024	INNI	TR28562A		LEWIS, DANNY L.	525210		283.46		U	
08/29/2024	INEI	I2505363		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U	
08/29/2024	INEI	I2505363		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U	
09/17/2024	INNI	EX28562		LEWIS, DANNY L.	525210		106.88		U	
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	3,000.00	1,025.34	95.00	
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,705.00			U	
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		780.00		U	
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		650.00		U	
ENDING BALANCE:					Subscriptions, Dues, & Books	525230	1,705.00	1,430.00	0.00	
BEGINNING BALANCE:					Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525301	3,521.00			U	
07/08/2024	INNI	I2502827		TOWN OF LEXINGTON	525301		3.58		U	
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525301		258.39		U	
08/07/2024	INNI	I2504467		TOWN OF LEXINGTON	525301		3.58		U	
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525301		274.66		U	
09/06/2024	INNI	I2505974		TOWN OF LEXINGTON	525301		2.96		U	
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525301		253.68		U	
10/08/2024	INNI	I2507910		TOWN OF LEXINGTON	525301		4.42		U	
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525301		229.39		U	
ENDING BALANCE:					Util / Courthouse	525301	3,521.00	1,030.66	0.00	
BEGINNING BALANCE:					Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525389	27,221.00			U	

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2024	INNI	I2502833		TOWN OF LEXINGTON	525389		30.48		U
07/08/2024	INNI	I2503086		TOWN OF LEXINGTON	525389		39.45		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525389		1,754.81		U
08/01/2024	INNI	I2504504		TOWN OF LEXINGTON	525389		32.82		U
08/09/2024	INNI	I2504501		TOWN OF LEXINGTON	525389		36.78		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525389		1,932.86		U
09/06/2024	INNI	I2506015		TOWN OF LEXINGTON	525389		31.54		U
09/06/2024	INNI	I2506018		TOWN OF LEXINGTON	525389		35.86		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525389		1,801.37		U
10/08/2024	INNI	I2507917		TOWN OF LEXINGTON	525389		32.33		U
10/08/2024	INNI	I2508010		TOWN OF LEXINGTON	525389		52.44		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525389		1,817.06		U
ENDING BALANCE: Util / Judicial Center					525389	27,221.00	7,597.80	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	17,844.00			U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			47.72	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			28.36	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			24.93	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			27.71	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			40.07	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			33.17	U
07/31/2024	JE15	J2501216		PA 25-13	525600		69.11		U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-40.07	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-24.93	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-28.36	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-47.72	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-33.17	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-27.71	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			24.93	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			27.71	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			28.36	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			47.72	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			33.17	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			40.07	U
08/31/2024	JE15	J2501217		PA 25-14	525600		245.20		U
09/30/2024	JE15	J2501218		PA 25-15	525600		71.00		U
ENDING BALANCE: Uniforms & Clothing					525600	17,844.00	385.31	201.96	

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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,157,994.00	1,122,038.95	0.00	
				GENERAL EXPENDITURES	OPERATING07	114,692.00	57,315.36	296.96	

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/Title IV-D Process Serve 2411									
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	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

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
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: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	25,015.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		1,014.48		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		1,242.26		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		1,028.43		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		1,048.79		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		1,018.25		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		1,018.24		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		1,018.25		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		1,038.61		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		1,262.62		U
ENDING BALANCE: Part Time					510300	25,015.00	9,689.93	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	1,914.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		77.37		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		94.57		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		78.21		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		79.78		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		77.44		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		77.44		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		77.43		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		79.00		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		96.58		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,914.00	737.82	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	9,835.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		188.29		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		230.56		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		190.88		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		194.66		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		188.99		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		188.99		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		188.99		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		192.77		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		234.34		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,835.00	1,798.47	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	-5,192.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	-5,192.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	77.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		3.15		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		3.85		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		3.19		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		3.25		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		3.16		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		3.16		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		3.16		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		3.22		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		3.91		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	77.00	30.05	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	1,899.00			U
ENDING BALANCE: Personnel Contingency					519999	1,899.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	27.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	27.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	129.00			U
ENDING BALANCE: E-mail Service Charges					525041	129.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	2,539.00			U
ENDING BALANCE: Contingency					529903	2,539.00	0.00	0.00	

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 31-OCT-2024

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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				
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	33,548.00	12,256.27	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,695.00	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		3,458.99		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		7,067.53		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		6,823.11		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		6,823.11		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		7,456.73		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		7,405.89		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		7,425.74		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		7,456.73		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	53,917.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	53,917.83	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
				PERSONAL SERVICES	06	3,191,542.00	1,188,213.05	0.00	
				GENERAL EXPENDITURES	OPERATING07	432,086.00	57,315.36	296.96	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	285,350.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,904.49		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-196.46		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		4,386.96		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-451.86		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		3,867.39		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-566.24		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		2,653.91		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-686.36		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		2,402.25		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-434.70		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		2,373.65		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-211.62		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-394.66		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		4,284.01		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		3,935.11		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		4,381.24		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-446.14		U
				ENDING BALANCE: Salaries & Wages	510100	285,350.00	26,800.97	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	23,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		98.23		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		196.46		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		225.93		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		451.86		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		283.12		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		566.24		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		343.18		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		686.36		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		217.35		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		434.70		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		105.81		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		211.62		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510199		394.66		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		197.33		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		223.07		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510199		446.14		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:		Special Overtime			510199	23,000.00	5,082.06	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	21,829.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		141.81		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		329.36		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		294.00		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		213.09		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		184.21		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		173.49		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		311.97		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		270.19		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		352.22		U
ENDING BALANCE:		FICA - Employer's Portion			511112	21,829.00	2,270.34	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	60,608.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		425.39		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		979.78		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		881.56		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		636.58		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		556.40		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		526.64		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		951.84		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		835.82		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		977.96		U
ENDING BALANCE:		PORS - Employer's Portion			511114	60,608.00	6,771.97	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	48,900.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	48,900.00	5,433.32	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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	9,874.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		69.30		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		159.61		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		143.61		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		103.70		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		90.64		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		85.79		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		155.05		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		136.16		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		159.31		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,874.00	1,103.17	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520110	4,626.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	4,626.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	360.00			U
ENDING BALANCE: Office Supplies					521000	360.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	600.00			U
ENDING BALANCE: Operating Supplies					521200	600.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	2,460.00			U
ENDING BALANCE: Police Supplies					521208	2,460.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	11,826.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	11,826.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	3,690.00			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				
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		3,690.00		U
ENDING BALANCE:		Vehicle Insurance			524100	3,690.00	3,690.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	1,500.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-1,040.24		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		1,040.24		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		1,040.24		U
08/31/2024	INNI	C250304A		STATE FISCAL ACCOUNTABILITY	524101		1,960.47		U
ENDING BALANCE:		Comprehensive Insurance			524101	1,500.00	3,000.71	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	9,822.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-9,354.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		9,354.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		9,354.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	9,822.00	9,354.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	2,808.00			U
ENDING BALANCE:		WAN Service Charges			525004	2,808.00	0.00	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	3,240.00			U
ENDING BALANCE:		Smart Phone Charges			525021	3,240.00	0.00	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	4,248.00			U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	4,248.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	774.00			U
ENDING BALANCE:		E-mail Service Charges			525041	774.00	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: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	390.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		150.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	390.00	330.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	21,840.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		242.37		U
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		22.57		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		235.42		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		199.29		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		191.69		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	21,840.00	891.34	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	9,964.00			U
ENDING BALANCE: Uniforms & Clothing					525600	9,964.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	800.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	800.00	0.00	0.00	
BEGINNING BALANCE: (6) Personal Protective Equip Kits					5AM217	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AM217	3,600.00			U
ENDING BALANCE: (6) Personal Protective Equip Kits					5AM217	3,600.00	0.00	0.00	
BEGINNING BALANCE: (6) 800 MHz Radios w/Accessories					5AM220	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AM220	40,010.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM220			40,009.63	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				
09/13/2024	INEI	I2505596		MOTOROLA INC	5AM220		37,827.92		U
09/13/2024	INEI	I2505596		MOTOROLA INC	5AM220			-37,827.92	U
09/13/2024	INEI	I2505597		MOTOROLA INC	5AM220		898.03		U
09/13/2024	INEI	I2505597		MOTOROLA INC	5AM220			-898.03	U
09/13/2024	INEI	I2505598		MOTOROLA INC	5AM220		691.63		U
09/13/2024	INEI	I2505598		MOTOROLA INC	5AM220			-691.63	U
09/13/2024	INEI	I2505599		MOTOROLA INC	5AM220		592.05		U
09/13/2024	INEI	I2505599		MOTOROLA INC	5AM220			-592.05	U
09/19/2024	CORD	P2403550		MOTOROLA INC	5AM220			-2,181.71	U
09/19/2024	CORD	P2403550		MOTOROLA INC	5AM220			898.03	U
09/19/2024	CORD	P2403550		MOTOROLA INC	5AM220			691.63	U
09/19/2024	CORD	P2403550		MOTOROLA INC	5AM220			592.05	U
ENDING BALANCE: (6) 800 MHz Radios w/Accessories					5AM220	40,010.00	40,009.63	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	449,561.00	47,461.83	0.00	
				GENERAL EXPENDITURES	OPERATING07	123,758.00	57,275.68	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		301.82		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		624.71		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		624.71		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		420.89		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		420.89		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		420.89		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		828.53		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		828.53		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,470.97	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,470.97	0.00	
TOTAL ORGANIZATION: 151401 LE / Magistrate Services									
				PERSONAL SERVICES	06	449,561.00	51,932.80	0.00	
				GENERAL OPERATING07		123,758.00	57,275.68	0.00	
				EXPENDITURES					

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	295,765.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		4,200.50		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-153.08		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		9,547.79		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-374.18		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		9,304.57		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-130.96		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		9,173.61		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		10,336.42		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-1,162.82		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		9,554.77		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-118.60		U
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME ADJ	510100		-954.16		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		10,463.27		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		10,464.53		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510100		-1,290.92		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		10,440.76		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510100		-1,267.14		U
				ENDING BALANCE: Salaries & Wages	510100	295,765.00	78,034.36	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	700.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		76.54		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		153.08		U
07/11/2024	JE15	J2500036		PR#14 07-10-24 OVERTIME ADJ	510199		-229.62		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		187.09		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		374.18		U
07/25/2024	JE15	J2500297		PR#15 07-25-24 OVERTIME ADJ	510199		-561.27		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		65.48		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		130.96		U
08/08/2024	JE15	J2500322		PR#16 08-08-24 OVERTIME ADJ	510199		-196.44		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		581.41		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		1,162.82		U
09/05/2024	JE15	J2500581		PR#18 09-05-24 OVERTIME ADJ	510199		-1,744.23		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		59.30		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		118.60		U
09/19/2024	JE15	J2500892		PR#19 09-19-24 OVERTIME ADJ	510199		-177.90		U
10/02/2024	JE15	J2500935		PR#20 10-03-24 OVERTIME ADJ	510199		-1,431.24		U

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				GF / County Ordinary	1000				
10/03/2024	EX01	J2500934		PR#20 10-03-24 OVERTIME	ADJ 510199		954.16		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		477.08		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510199		645.46		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME	ADJ 510199		1,290.92		U
10/17/2024	JE15	J2501194		PR#21 10-17-24 OVERTIME	ADJ 510199		-1,936.38		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510199		633.57		U
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME	ADJ 510199		1,267.14		U
10/31/2024	JE15	J2501258		PR#22 10-31-24 OVERTIME	ADJ 510199		-1,900.71		U
ENDING BALANCE: Special Overtime					510199	700.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	16,500.00			U
07/11/2024	JE15	J2500036		PR#14 07-10-24 OVERTIME	ADJ 510200		229.62		U
07/25/2024	JE15	J2500297		PR#15 07-25-24 OVERTIME	ADJ 510200		561.27		U
08/08/2024	JE15	J2500322		PR#16 08-08-24 OVERTIME	ADJ 510200		196.44		U
09/05/2024	JE15	J2500581		PR#18 09-05-24 OVERTIME	ADJ 510200		1,744.23		U
09/19/2024	JE15	J2500892		PR#19 09-19-24 OVERTIME	ADJ 510200		177.90		U
10/02/2024	JE15	J2500935		PR#20 10-03-24 OVERTIME	ADJ 510200		1,431.24		U
10/17/2024	JE15	J2501194		PR#21 10-17-24 OVERTIME	ADJ 510200		1,936.38		U
10/31/2024	JE15	J2501258		PR#22 10-31-24 OVERTIME	ADJ 510200		1,900.71		U
ENDING BALANCE: Overtime					510200	16,500.00	8,177.79	0.00	
BEGINNING BALANCE: Overtime - Dog Care					510210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510210	5,293.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510210		38.08		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510210		76.16		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510210		76.16		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510210		76.16		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510210		76.16		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510210		76.16		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510210		76.16		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510210		76.16		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510210		76.16		U
ENDING BALANCE: Overtime - Dog Care					510210	5,293.00	647.36	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	22,626.00			U

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				GF / County Ordinary	1000				
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		304.02		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		688.17		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		660.27		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		645.21		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		778.67		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		680.96		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511112		780.36		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511112		793.37		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511112		853.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,626.00	6,184.05	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	62,821.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		568.63		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511114		1,351.78		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511114		1,274.29		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		1,232.56		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		1,603.04		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		1,326.12		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511114		1,607.82		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511114		1,643.85		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511114		1,636.28		U
ENDING BALANCE: PORS - Employer's Portion					511114	62,821.00	12,244.37	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	32,600.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	32,600.00	10,866.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	10,233.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		149.31		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		339.46		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		326.84		U

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				GF / County Ordinary	1000				
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		320.05		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		380.39		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		335.28		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		381.17		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		387.05		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		385.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,233.00	3,005.36	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511214		347.91		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		732.09		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		732.09		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		732.09		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		732.09		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		732.09		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511214		732.09		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511214		732.09		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511214		732.09		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	6,204.63	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	2,850.00			U
ENDING BALANCE: Professional Services					520300	2,850.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	15,500.00			U
07/01/2024	REQP	R2500108		NICHOLAS FERRARA	520400			8,500.00	U
07/08/2024	POLQ	P2500598		SUN SOLUTIONS	520400			-8,500.00	U
07/08/2024	PORD	P2500598		SUN SOLUTIONS	520400			8,500.00	U
08/01/2024	INNI	CR250171		SC STATE FAIR	520400		3,110.00		U
08/19/2024	INNI	CR250232		EVENING POST PUBLISHING NEW	520400		1,299.00		U
08/20/2024	INEI	I2504801		SUN SOLUTIONS	520400			-638.58	U
08/20/2024	INEI	I2504801		SUN SOLUTIONS	520400		638.58		U
08/20/2024	INEI	I2505062		SUN SOLUTIONS	520400		609.90		U
08/20/2024	INEI	I2505062		SUN SOLUTIONS	520400			-609.90	U
08/27/2024	INEI	I2505452		SUN SOLUTIONS	520400		990.25		U
08/27/2024	INEI	I2505452		SUN SOLUTIONS	520400			-990.25	U

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				GF / County Ordinary	1000				
08/30/2024	INEI	I2505453		SUN SOLUTIONS	520400		1,463.76		U
08/30/2024	INEI	I2505453		SUN SOLUTIONS	520400			-1,463.76	U
09/11/2024	ICEI	I2506331		SUN SOLUTIONS	520400		-1,420.00		U
09/11/2024	ICEI	I2506331		SUN SOLUTIONS	520400			1,420.00	U
09/11/2024	INEI	I2506327		SUN SOLUTIONS	520400			-793.51	U
09/11/2024	INEI	I2506327		SUN SOLUTIONS	520400		793.51		U
09/11/2024	INEI	I2506328		SUN SOLUTIONS	520400		627.20		U
09/11/2024	INEI	I2506328		SUN SOLUTIONS	520400			-627.20	U
09/11/2024	INEI	I2506329		SUN SOLUTIONS	520400			-1,338.43	U
09/11/2024	INEI	I2506329		SUN SOLUTIONS	520400		1,338.43		U
09/11/2024	INEI	I2506331		SUN SOLUTIONS	520400			-1,420.00	U
09/11/2024	INEI	I2506331		SUN SOLUTIONS	520400			-1,519.40	U
09/11/2024	INEI	I2506331		SUN SOLUTIONS	520400		1,519.40		U
09/11/2024	INEI	I2506331		SUN SOLUTIONS	520400		1,420.00		U
09/11/2024	INEI	I2506332		SUN SOLUTIONS	520400			-937.70	U
09/11/2024	INEI	I2506332		SUN SOLUTIONS	520400		937.70		U
09/11/2024	INEI	I2506333		SUN SOLUTIONS	520400		561.75		U
09/11/2024	INEI	I2506333		SUN SOLUTIONS	520400			-561.75	U
09/11/2024	INEI	I2506334		SUN SOLUTIONS	520400			-192.60	U
09/11/2024	INEI	I2506334		SUN SOLUTIONS	520400		192.60		U
09/16/2024	CORD	P2500598		SUN SOLUTIONS	520400			2,000.00	U
10/16/2024	INEI	I2508055		SUN SOLUTIONS	520400		826.92		U
10/16/2024	INEI	I2508055		SUN SOLUTIONS	520400			-826.92	U
ENDING BALANCE: Advertising & Publicity					520400	15,500.00	14,909.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	800.00			U
08/31/2024	JE15	J2501217		PA 25-14	521000		161.78		U
09/18/2024	ISSU	U2501197		LCSO CAT UNIT OP	521000		32.72		U
ENDING BALANCE: Office Supplies					521000	800.00	194.50	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	2,100.00			U
ENDING BALANCE: Operating Supplies					521200	2,100.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	200.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE: Police Supplies					521208	200.00	0.00	0.00	
BEGINNING BALANCE: Canine Supplies (Dog,Food,Training)					521210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521210	3,000.00			U
08/31/2024	JE20	J2501281		PCard-KIRBY MCLENDON	521210		89.80		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521210		93.15		U
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	3,000.00	182.95	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	6,548.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-6,236.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		6,236.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		6,236.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	6,548.00	6,236.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	3,400.00			U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		17.85		U
09/30/2024	JE20	J2501302		PCard-KIRBY MCLENDON	525210		100.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,400.00	117.85	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	220.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		100.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	220.00	220.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	1,140.00			U
07/22/2024	INNI	CR250114		BARRETT, SAMUEL LEE.	525600		60.00		U
09/30/2024	JE15	J2501218		PA 25-15	525600		140.17		U
ENDING BALANCE: Uniforms & Clothing					525600	1,140.00	200.17	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	446,538.00	125,364.60	0.00	
				GENERAL EXPENDITURES	OPERATING07	36,258.00	22,060.47	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		354.59		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		828.53		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		828.53		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		828.53		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		828.53		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		801.17		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		828.53		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		828.53		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	6,126.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,126.94	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
				PERSONAL SERVICES	06	446,538.00	131,491.54	0.00	
				GENERAL EXPENDITURES	OPERATING07	36,258.00	22,060.47	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	-1,726,555.00			U
ENDING BALANCE: Salaries & Wages					510100	-1,726,555.00	0.00	0.00	
BEGINNING BALANCE: Incentive/Referral Payments					510120	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	510120	486,262.00			U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510120		3,500.00		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510120		3,500.00		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510120		2,500.00		U
ENDING BALANCE: Incentive/Referral Payments					510120	486,262.00	9,500.00	0.00	
BEGINNING BALANCE: Collateral Duty Pay					510125	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510125	102,800.00			U
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	510125	153,783.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510125		45,450.00		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510125		3,575.00		U
ENDING BALANCE: Collateral Duty Pay					510125	256,583.00	49,025.00	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	170,570.00			U
ENDING BALANCE: Special Overtime					510199	170,570.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	1,810.00			U
ENDING BALANCE: Overtime					510200	1,810.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	126,163.00			U
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	511112	376,709.00			U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		258.40		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		258.07		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		3,351.53		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		444.89		U
ENDING BALANCE: FICA - Employer's Portion					511112	502,872.00	4,312.89	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	42,666.00			U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		60.32		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	42,666.00	60.32	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	301,462.00			U
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	511114	738,803.00			U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		9,409.32		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511114		690.30		U
				ENDING BALANCE: PORS - Employer's Portion	511114	1,040,265.00	10,099.62	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	59,252.00			U
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	511130	46,425.00			U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		1,586.05		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		123.69		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	105,677.00	1,709.74	0.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		175.23		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511214		69.03		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	244.26	0.00	
				BEGINNING BALANCE: Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519901	1,605,382.00			U
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	519901	5,492,413.00			U
				ENDING BALANCE: Salaries & Wages Adjustment Acct	519901	7,097,795.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies Inventory Clearing	528210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	528210	30,000.00			U
07/01/2024	POLQ	P2500642		SMITH RUBBER STAMPS & SEALS	528210			-2,000.00	U
07/01/2024	POLQ	P2500679		FORMS & SUPPLY INC	528210			-6,000.00	U
07/01/2024	POLQ	P2500927		ACADEMIC SUPPLIER	528210			-14,000.00	U
07/01/2024	PORD	P2500642		SMITH RUBBER STAMPS & SEALS	528210			2,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	PORD	P2500679		FORMS & SUPPLY INC	528210			6,000.00	U
07/01/2024	PORD	P2500927		ACADEMIC SUPPLIER	528210			14,000.00	U
07/01/2024	REQP	R2500001		NICHOLAS FERRARA	528210			14,000.00	U
07/01/2024	REQP	R2500021		NICHOLAS FERRARA	528210			6,000.00	U
07/01/2024	REQP	R2500104		NICHOLAS FERRARA	528210			2,000.00	U
07/09/2024	INEI	I2502607		FORMS & SUPPLY INC	528210			-52.26	U
07/09/2024	INEI	I2502607		FORMS & SUPPLY INC	528210		52.26		U
07/19/2024	INEI	I2503305		FORMS & SUPPLY INC	528210			-53.93	U
07/19/2024	INEI	I2503305		FORMS & SUPPLY INC	528210		53.93		U
07/19/2024	INEI	I2503524		ACADEMIC SUPPLIER	528210			-4,283.65	U
07/19/2024	INEI	I2503524		ACADEMIC SUPPLIER	528210		4,283.65		U
07/22/2024	INEI	I2503526		ACADEMIC SUPPLIER	528210		1,522.34		U
07/22/2024	INEI	I2503526		ACADEMIC SUPPLIER	528210			-1,522.34	U
07/23/2024	INEI	I2503236		SMITH RUBBER STAMPS & SEALS	528210			-84.00	U
07/23/2024	INEI	I2503236		SMITH RUBBER STAMPS & SEALS	528210		84.00		U
07/25/2024	INEI	I2503489		FORMS & SUPPLY INC	528210		161.78		U
07/25/2024	INEI	I2503489		FORMS & SUPPLY INC	528210			-161.78	U
07/31/2024	INEI	I2503576		FORMS & SUPPLY INC	528210			-33.13	U
07/31/2024	INEI	I2503576		FORMS & SUPPLY INC	528210		33.13		U
07/31/2024	JE15	J2501216		PA 25-13	528210		-4,644.12		U
08/07/2024	INEI	I2504082		FORMS & SUPPLY INC	528210			-14.98	U
08/07/2024	INEI	I2504082		FORMS & SUPPLY INC	528210		14.98		U
08/07/2024	INEI	I2504135		ACADEMIC SUPPLIER	528210		64.65		U
08/07/2024	INEI	I2504135		ACADEMIC SUPPLIER	528210			-64.65	U
08/09/2024	INEI	I2504136		ACADEMIC SUPPLIER	528210			-497.74	U
08/09/2024	INEI	I2504136		ACADEMIC SUPPLIER	528210		497.74		U
08/19/2024	INEI	I2504912		FORMS & SUPPLY INC	528210			-161.78	U
08/19/2024	INEI	I2504912		FORMS & SUPPLY INC	528210		161.78		U
08/20/2024	INEI	I2504913		FORMS & SUPPLY INC	528210		28.53		U
08/20/2024	INEI	I2504913		FORMS & SUPPLY INC	528210			-28.53	U
08/21/2024	INEI	I2504914		FORMS & SUPPLY INC	528210		13.36		U
08/21/2024	INEI	I2504914		FORMS & SUPPLY INC	528210			-13.36	U
08/27/2024	INEI	I2505254		FORMS & SUPPLY INC	528210		41.99		U
08/27/2024	INEI	I2505254		FORMS & SUPPLY INC	528210			-41.99	U
08/31/2024	JE15	J2501217		PA 25-14	528210		-2,548.50		U
09/04/2024	INEI	I2505633		ACADEMIC SUPPLIER	528210		3,738.77		U
09/04/2024	INEI	I2505633		ACADEMIC SUPPLIER	528210			-3,738.77	U
09/10/2024	INEI	I2505914		ACADEMIC SUPPLIER	528210		187.68		U
09/10/2024	INEI	I2505914		ACADEMIC SUPPLIER	528210			-187.68	U
09/10/2024	INEI	I2506075		FORMS & SUPPLY INC	528210			-41.99	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2024	INEI	I2506075		FORMS & SUPPLY INC	528210		41.99		U
09/11/2024	INEI	I2506076		FORMS & SUPPLY INC	528210		96.13		U
09/11/2024	INEI	I2506076		FORMS & SUPPLY INC	528210			-96.13	U
09/18/2024	INEI	I2506498		FORMS & SUPPLY INC	528210			-16.59	U
09/18/2024	INEI	I2506498		FORMS & SUPPLY INC	528210		16.59		U
09/25/2024	INEI	I2507002		ACADEMIC SUPPLIER	528210		120.86		U
09/25/2024	INEI	I2507002		ACADEMIC SUPPLIER	528210			-120.86	U
09/26/2024	INEI	I2506825		FORMS & SUPPLY INC	528210			-20.68	U
09/26/2024	INEI	I2506825		FORMS & SUPPLY INC	528210		20.68		U
09/30/2024	JE15	J2501218		PA 25-15	528210		-4,468.02		U
10/11/2024	INEI	I2507760		FORMS & SUPPLY INC	528210		26.68		U
10/11/2024	INEI	I2507760		FORMS & SUPPLY INC	528210			-26.68	U
10/11/2024	INEI	I2507822		ACADEMIC SUPPLIER	528210		852.64		U
10/11/2024	INEI	I2507822		ACADEMIC SUPPLIER	528210			-852.64	U
10/17/2024	INEI	I2507934		FORMS & SUPPLY INC	528210			-55.34	U
10/17/2024	INEI	I2507934		FORMS & SUPPLY INC	528210		55.34		U
10/18/2024	INEI	I2507935		FORMS & SUPPLY INC	528210			-83.65	U
10/18/2024	INEI	I2507935		FORMS & SUPPLY INC	528210		83.65		U
10/21/2024	INEI	I2508449		FORMS & SUPPLY INC	528210			-11.82	U
10/21/2024	INEI	I2508449		FORMS & SUPPLY INC	528210		11.82		U
10/22/2024	INEI	I2508800		SMITH RUBBER STAMPS & SEALS	528210		93.17		U
10/22/2024	INEI	I2508800		SMITH RUBBER STAMPS & SEALS	528210			-93.17	U
10/23/2024	INEI	I2508450		FORMS & SUPPLY INC	528210		38.65		U
10/23/2024	INEI	I2508450		FORMS & SUPPLY INC	528210			-38.65	U
10/25/2024	INEI	I2508451		FORMS & SUPPLY INC	528210		70.90		U
10/25/2024	INEI	I2508451		FORMS & SUPPLY INC	528210			-70.90	U
ENDING BALANCE: Office Supplies Inventory Clearing					528210	30,000.00	809.03	9,530.33	
BEGINNING BALANCE: Operating Supplies Inv Clearing					528212	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	528216	35,000.00			U
07/01/2024	POLQ	P2500669		DANA SAFETY SUPPLY	528216			-1,250.00	U
07/01/2024	PORD	P2500669		DANA SAFETY SUPPLY	528216			1,250.00	U
07/01/2024	REQP	R2500014		NICHOLAS FERRARA	528216			1,250.00	U
07/01/2024	REQP	R2500033		NICHOLAS FERRARA	528216			12,000.00	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/08/2024	POLQ	P2500593		LAWMEN'S DISTRIBUTION, LLC	528216			-12,000.00	U
07/08/2024	PORD	P2500593		LAWMEN'S DISTRIBUTION, LLC	528216			12,000.00	U
07/31/2024	JE15	J2501216		PA 25-13	528216		-284.12		U
08/09/2024	INEI	I2504163		DANA SAFETY SUPPLY	528216		337.05		U
08/09/2024	INEI	I2504163		DANA SAFETY SUPPLY	528216			-337.05	U
08/31/2024	JE15	J2501217		PA 25-14	528216		-863.07		U
09/30/2024	JE15	J2501218		PA 25-15	528216		-1,112.07		U
10/15/2024	INEI	I2508282		LAWMEN'S DISTRIBUTION, LLC	528216		2,420.97		U
10/15/2024	INEI	I2508282		LAWMEN'S DISTRIBUTION, LLC	528216			-2,420.97	U
ENDING BALANCE: Police Supplies Inventory Clearing					528216	35,000.00	498.76	10,491.98	
BEGINNING BALANCE: Uniforms & Clothing Inv Clearing					528218	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	528218	350,000.00			U
07/01/2024	POLQ	P2500642		SMITH RUBBER STAMPS & SEALS	528218			-1,500.00	U
07/01/2024	POLQ	P2500657		LAWMEN'S DISTRIBUTION, LLC	528218			-15,000.00	U
07/01/2024	POLQ	P2500666		DIAMOND GRAPHIC LLC	528218			-750.00	U
07/01/2024	POLQ	P2500667		DAVIS & STANTON INC	528218			-3,000.00	U
07/01/2024	POLQ	P2500669		DANA SAFETY SUPPLY	528218			-2,700.00	U
07/01/2024	POLQ	P2500677		LAWMEN'S DISTRIBUTION, LLC	528218			-32,500.00	U
07/01/2024	PORD	P2500642		SMITH RUBBER STAMPS & SEALS	528218			1,500.00	U
07/01/2024	PORD	P2500657		LAWMEN'S DISTRIBUTION, LLC	528218			15,000.00	U
07/01/2024	PORD	P2500666		DIAMOND GRAPHIC LLC	528218			750.00	U
07/01/2024	PORD	P2500667		DAVIS & STANTON INC	528218			3,000.00	U
07/01/2024	PORD	P2500669		DANA SAFETY SUPPLY	528218			2,700.00	U
07/01/2024	PORD	P2500677		LAWMEN'S DISTRIBUTION, LLC	528218			32,500.00	U
07/01/2024	REQP	R2500014		NICHOLAS FERRARA	528218			2,700.00	U
07/01/2024	REQP	R2500016		NICHOLAS FERRARA	528218			3,000.00	U
07/01/2024	REQP	R2500017		NICHOLAS FERRARA	528218			750.00	U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	528218			15,000.00	U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	528218			5,500.00	U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	528218			76,000.00	U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	528218			15,000.00	U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	528218			3,100.00	U
07/01/2024	REQP	R2500030		NICHOLAS FERRARA	528218			15,000.00	U
07/01/2024	REQP	R2500032		NICHOLAS FERRARA	528218			32,500.00	U
07/01/2024	REQP	R2500104		NICHOLAS FERRARA	528218			1,500.00	U
07/01/2024	REQP	R2500190		SHANNON FOX	528218			2,697.75	U
07/08/2024	POLQ	P2500591		GALLS LLC	528218			-15,000.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	528218			-5,500.00	U

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				GF / County Ordinary	1000				
07/08/2024	POLQ	P2500591		GALLS LLC	528218			-15,000.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	528218			-76,000.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	528218			-3,100.00	U
07/08/2024	PORD	P2500591		GALLS LLC	528218			15,000.00	U
07/08/2024	PORD	P2500591		GALLS LLC	528218			5,500.00	U
07/08/2024	PORD	P2500591		GALLS LLC	528218			15,000.00	U
07/08/2024	PORD	P2500591		GALLS LLC	528218			76,000.00	U
07/08/2024	PORD	P2500591		GALLS LLC	528218			3,100.00	U
07/08/2024	INEI	I2502368		GALLS LLC	528218		45.22		U
07/08/2024	INEI	I2502368		GALLS LLC	528218			-45.22	U
07/08/2024	INEI	I2502608		GALLS LLC	528218		66.66		U
07/08/2024	INEI	I2502608		GALLS LLC	528218			-66.66	U
07/08/2024	INEI	I2502609		GALLS LLC	528218			-333.31	U
07/08/2024	INEI	I2502609		GALLS LLC	528218		333.31		U
07/08/2024	INEI	I2502613		GALLS LLC	528218		39.52		U
07/08/2024	INEI	I2502613		GALLS LLC	528218			-39.52	U
07/08/2024	INEI	I2502619		DIAMOND GRAPHIC LLC	528218		51.90		U
07/08/2024	INEI	I2502619		DIAMOND GRAPHIC LLC	528218			-51.90	U
07/09/2024	INEI	I2502610		GALLS LLC	528218			-38.95	U
07/09/2024	INEI	I2502610		GALLS LLC	528218		38.95		U
07/11/2024	INEI	I2502801		LAWMEN'S DISTRIBUTION, LLC	528218			-1,517.45	U
07/11/2024	INEI	I2502801		LAWMEN'S DISTRIBUTION, LLC	528218		1,517.45		U
07/23/2024	INEI	I2505123		GALLS LLC	528218		48.14		U
07/23/2024	INEI	I2505123		GALLS LLC	528218			-48.14	U
07/24/2024	POLQ	P2501029		GALLS LLC	528218			-2,697.75	U
07/24/2024	PORD	P2501029		GALLS LLC	528218			2,697.75	U
07/24/2024	INEI	I2503306		GALLS LLC	528218			-74.66	U
07/24/2024	INEI	I2503306		GALLS LLC	528218		74.66		U
07/24/2024	INEI	I2503307		GALLS LLC	528218		48.14		U
07/24/2024	INEI	I2503307		GALLS LLC	528218			-48.14	U
07/25/2024	INEI	I2503929		GALLS LLC	528218			-189.07	U
07/25/2024	INEI	I2503929		GALLS LLC	528218		189.07		U
07/29/2024	INEI	I2503235		SMITH RUBBER STAMPS & SEALS	528218			-90.95	U
07/29/2024	INEI	I2503235		SMITH RUBBER STAMPS & SEALS	528218		90.95		U
07/31/2024	JE15	J2501216		PA 25-13	528218		-2,799.73		U
08/01/2024	INEC	I2504170		GALLS LLC	528218			69.89	U
08/01/2024	INEC	I2504170		GALLS LLC	528218		-69.89		U
08/01/2024	INEI	I2503580		GALLS LLC	528218		223.99		U
08/01/2024	INEI	I2503580		GALLS LLC	528218			-223.99	U
08/01/2024	INEI	I2503584		GALLS LLC	528218		149.33		U

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				GF / County Ordinary	1000				
08/01/2024	INEI	I2503584		GALLS LLC	528218			-149.33	U
08/01/2024	INEI	I2503585		GALLS LLC	528218		373.32		U
08/01/2024	INEI	I2503585		GALLS LLC	528218			-373.32	U
08/01/2024	INEI	I2503589		GALLS LLC	528218			-96.30	U
08/01/2024	INEI	I2503589		GALLS LLC	528218		96.30		U
08/06/2024	INEC	I2505258		GALLS LLC	528218			112.77	U
08/06/2024	INEC	I2505258		GALLS LLC	528218		-112.77		U
08/06/2024	INEI	I2505270		GALLS LLC	528218			-8.55	U
08/06/2024	INEI	I2505270		GALLS LLC	528218		8.55		U
08/09/2024	INEI	I2504173		GALLS LLC	528218		458.83		U
08/09/2024	INEI	I2504173		GALLS LLC	528218			-458.83	U
08/12/2024	INEI	I2504339		GALLS LLC	528218			-305.89	U
08/12/2024	INEI	I2504339		GALLS LLC	528218		305.89		U
08/12/2024	INEI	I2504341		GALLS LLC	528218		458.83		U
08/12/2024	INEI	I2504341		GALLS LLC	528218			-458.83	U
08/12/2024	INEI	I2504360		GALLS LLC	528218		94.02		U
08/12/2024	INEI	I2504360		GALLS LLC	528218			-94.02	U
08/12/2024	INEI	I2504361		GALLS LLC	528218		94.02		U
08/12/2024	INEI	I2504361		GALLS LLC	528218			-94.02	U
08/13/2024	INEI	I2504345		GALLS LLC	528218			-374.80	U
08/13/2024	INEI	I2504345		GALLS LLC	528218		374.80		U
08/13/2024	INEI	I2504353		GALLS LLC	528218			-209.67	U
08/13/2024	INEI	I2504353		GALLS LLC	528218		209.67		U
08/13/2024	INEI	I2504354		GALLS LLC	528218			-409.65	U
08/13/2024	INEI	I2504354		GALLS LLC	528218		409.65		U
08/13/2024	INEI	I2504356		GALLS LLC	528218		450.44		U
08/13/2024	INEI	I2504356		GALLS LLC	528218			-450.44	U
08/13/2024	INEI	I2504357		GALLS LLC	528218		458.83		U
08/13/2024	INEI	I2504357		GALLS LLC	528218			-458.83	U
08/16/2024	INEI	I2504362		GALLS LLC	528218		105.31		U
08/16/2024	INEI	I2504362		GALLS LLC	528218			-105.31	U
08/20/2024	INEI	I2504877		DIAMOND GRAPHIC LLC	528218		318.05		U
08/20/2024	INEI	I2504877		DIAMOND GRAPHIC LLC	528218			-318.05	U
08/21/2024	INEI	I2504916		GALLS LLC	528218		109.05		U
08/21/2024	INEI	I2504916		GALLS LLC	528218			-109.05	U
08/22/2024	INEI	I2504917		GALLS LLC	528218			-156.99	U
08/22/2024	INEI	I2504917		GALLS LLC	528218		156.99		U
08/22/2024	INEI	I2506300		GALLS LLC	528218			-203.95	U
08/22/2024	INEI	I2506300		GALLS LLC	528218		203.95		U
08/22/2024	INEI	I2506300		GALLS LLC	528218		74.67		U

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				GF / County Ordinary	1000				
08/22/2024	INEI	I2506300		GALLS LLC	528218			-74.67	U
08/23/2024	INEI	I2504918		GALLS LLC	528218		156.99		U
08/23/2024	INEI	I2504918		GALLS LLC	528218			-156.99	U
08/23/2024	INEI	I2504919		GALLS LLC	528218			-156.99	U
08/23/2024	INEI	I2504919		GALLS LLC	528218		156.99		U
08/24/2024	INEI	I2504920		GALLS LLC	528218			-409.65	U
08/24/2024	INEI	I2504920		GALLS LLC	528218		409.65		U
08/26/2024	INEI	I2505298		DIAMOND GRAPHIC LLC	528218			-129.74	U
08/26/2024	INEI	I2505298		DIAMOND GRAPHIC LLC	528218		129.74		U
08/26/2024	INEI	I2505455		SMITH RUBBER STAMPS & SEALS	528218		11.57		U
08/26/2024	INEI	I2505455		SMITH RUBBER STAMPS & SEALS	528218			-11.57	U
08/27/2024	INEI	I2505259		GALLS LLC	528218			-105.31	U
08/27/2024	INEI	I2505259		GALLS LLC	528218			-156.99	U
08/27/2024	INEI	I2505259		GALLS LLC	528218		156.99		U
08/27/2024	INEI	I2505259		GALLS LLC	528218		105.31		U
08/28/2024	INEI	I2505262		GALLS LLC	528218			-223.99	U
08/28/2024	INEI	I2505262		GALLS LLC	528218		223.99		U
08/28/2024	INEI	I2505265		GALLS LLC	528218			-171.00	U
08/28/2024	INEI	I2505265		GALLS LLC	528218		171.00		U
08/30/2024	INEI	I2505266		GALLS LLC	528218		135.49		U
08/30/2024	INEI	I2505266		GALLS LLC	528218			-135.49	U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	528218		-17,917.74		U
08/31/2024	JE15	J2501217		PA 25-14	528218		-6,558.43		U
09/05/2024	INEI	I2505698		SMITH RUBBER STAMPS & SEALS	528218		45.48		U
09/05/2024	INEI	I2505698		SMITH RUBBER STAMPS & SEALS	528218			-45.48	U
09/05/2024	INEI	I2505699		GALLS LLC	528218			-433.67	U
09/05/2024	INEI	I2505699		GALLS LLC	528218		433.67		U
09/05/2024	INEI	I2505702		GALLS LLC	528218		140.17		U
09/05/2024	INEI	I2505702		GALLS LLC	528218			-140.17	U
09/05/2024	INEI	I2505708		GALLS LLC	528218		140.17		U
09/05/2024	INEI	I2505708		GALLS LLC	528218			-140.17	U
09/05/2024	INEI	I2505711		GALLS LLC	528218		117.91		U
09/05/2024	INEI	I2505711		GALLS LLC	528218			-117.91	U
09/06/2024	INEI	I2505696		GALLS LLC	528218		140.17		U
09/06/2024	INEI	I2505696		GALLS LLC	528218			-140.17	U
09/06/2024	INEI	I2505696		GALLS LLC	528218		48.14		U
09/06/2024	INEI	I2505696		GALLS LLC	528218			-48.14	U
09/06/2024	INEI	I2505715		GALLS LLC	528218		48.14		U
09/06/2024	INEI	I2505715		GALLS LLC	528218			-48.14	U
09/06/2024	INEI	I2505717		GALLS LLC	528218		156.99		U

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				GF / County Ordinary	1000				
09/06/2024	INEI	I2505717		GALLS LLC	528218			-156.99	U
09/10/2024	INEI	I2505959		GALLS LLC	528218		105.31		U
09/10/2024	INEI	I2505959		GALLS LLC	528218			-105.31	U
09/10/2024	INEI	I2505961		GALLS LLC	528218		140.17		U
09/10/2024	INEI	I2505961		GALLS LLC	528218			-140.17	U
09/10/2024	INEI	I2505964		GALLS LLC	528218			-176.87	U
09/10/2024	INEI	I2505964		GALLS LLC	528218		176.87		U
09/10/2024	INNI	CR250349		STA-BRITE INSIGNIA INC	528218		484.16		U
09/11/2024	INEI	I2505970		GALLS LLC	528218		458.83		U
09/11/2024	INEI	I2505970		GALLS LLC	528218			-458.83	U
09/11/2024	INEI	I2506000		GALLS LLC	528218			-51.39	U
09/11/2024	INEI	I2506000		GALLS LLC	528218		51.39		U
09/12/2024	INEI	I2505973		GALLS LLC	528218		209.67		U
09/12/2024	INEI	I2505973		GALLS LLC	528218			-209.67	U
09/12/2024	INEI	I2505976		GALLS LLC	528218		297.50		U
09/12/2024	INEI	I2505976		GALLS LLC	528218			-297.50	U
09/17/2024	INEI	I2506502		GALLS LLC	528218			-167.72	U
09/17/2024	INEI	I2506502		GALLS LLC	528218		167.72		U
09/19/2024	INEI	I2507882		GALLS LLC	528218		293.88		U
09/19/2024	INEI	I2507882		GALLS LLC	528218			-293.88	U
09/20/2024	INEI	I2506499		GALLS LLC	528218			-51.39	U
09/20/2024	INEI	I2506499		GALLS LLC	528218		51.39		U
09/24/2024	INEI	I2506832		GALLS LLC	528218		48.14		U
09/24/2024	INEI	I2506832		GALLS LLC	528218			-48.14	U
09/24/2024	INEI	I2506931		GALLS LLC	528218			-58.96	U
09/24/2024	INEI	I2506931		GALLS LLC	528218		58.96		U
09/25/2024	INEI	I2506835		GALLS LLC	528218		97.37		U
09/25/2024	INEI	I2506835		GALLS LLC	528218			-97.37	U
09/25/2024	REQP	R2500383		SHANNON FOX	528218			1,144.90	U
09/25/2024	REQP	R2500383		SHANNON FOX	528218			747.93	U
09/26/2024	POLQ	P2501669		GALLS LLC	528218			-1,144.90	U
09/26/2024	POLQ	P2501669		GALLS LLC	528218			-747.93	U
09/26/2024	PORD	P2501669		GALLS LLC	528218			747.93	U
09/26/2024	PORD	P2501669		GALLS LLC	528218			1,144.90	U
09/26/2024	INEI	I2506828		GALLS LLC	528218			-450.44	U
09/26/2024	INEI	I2506828		GALLS LLC	528218		450.44		U
09/26/2024	INEI	I2506838		GALLS LLC	528218			-208.24	U
09/26/2024	INEI	I2506838		GALLS LLC	528218		208.24		U
09/26/2024	INEI	I2506844		GALLS LLC	528218			-208.24	U
09/26/2024	INEI	I2506844		GALLS LLC	528218		208.24		U

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				GF / County Ordinary	1000				
09/26/2024	INEI	I2506850		GALLS LLC	528218			-208.24	U
09/26/2024	INEI	I2506850		GALLS LLC	528218		208.24		U
09/27/2024	INEI	I2506852		GALLS LLC	528218			-208.24	U
09/27/2024	INEI	I2506852		GALLS LLC	528218		208.24		U
09/27/2024	INEI	I2507148		GALLS LLC	528218			-251.60	U
09/27/2024	INEI	I2507148		GALLS LLC	528218		251.60		U
09/28/2024	INEI	I2506854		GALLS LLC	528218			-179.76	U
09/28/2024	INEI	I2506854		GALLS LLC	528218		179.76		U
09/30/2024	INEI	I2507150		GALLS LLC	528218			-99.53	U
09/30/2024	INEI	I2507150		GALLS LLC	528218		99.53		U
09/30/2024	INEI	I2507151		GALLS LLC	528218		99.53		U
09/30/2024	INEI	I2507151		GALLS LLC	528218			-99.53	U
09/30/2024	INEI	I2507152		GALLS LLC	528218			-99.53	U
09/30/2024	INEI	I2507152		GALLS LLC	528218		99.53		U
09/30/2024	INEI	I2507155		GALLS LLC	528218			-99.53	U
09/30/2024	INEI	I2507155		GALLS LLC	528218		99.53		U
09/30/2024	INEI	I2507156		GALLS LLC	528218			-99.53	U
09/30/2024	INEI	I2507156		GALLS LLC	528218		99.53		U
09/30/2024	JE15	J2501218		PA 25-15	528218		-4,611.40		U
10/02/2024	INEI	I2507149		GALLS LLC	528218			-78.28	U
10/02/2024	INEI	I2507149		GALLS LLC	528218		78.28		U
10/03/2024	INEI	I2507157		GALLS LLC	528218			-179.76	U
10/03/2024	INEI	I2507157		GALLS LLC	528218		179.76		U
10/03/2024	INEI	I2507158		GALLS LLC	528218			-179.76	U
10/03/2024	INEI	I2507158		GALLS LLC	528218		179.76		U
10/03/2024	INEI	I2507179		DIAMOND GRAPHIC LLC	528218			-129.74	U
10/03/2024	INEI	I2507179		DIAMOND GRAPHIC LLC	528218		129.74		U
10/04/2024	INEI	I2507164		GALLS LLC	528218		208.24		U
10/04/2024	INEI	I2507164		GALLS LLC	528218			-208.24	U
10/08/2024	INEI	I2507826		DAVIS & STANTON INC	528218			-3,000.00	U
10/08/2024	INEI	I2507826		DAVIS & STANTON INC	528218		479.36		U
10/09/2024	INEI	I2507660		GALLS LLC	528218		117.91		U
10/09/2024	INEI	I2507660		GALLS LLC	528218			-117.91	U
10/09/2024	INEI	I2507661		GALLS LLC	528218		450.44		U
10/09/2024	INEI	I2507661		GALLS LLC	528218			-450.44	U
10/09/2024	INEI	I2507663		GALLS LLC	528218			-192.60	U
10/09/2024	INEI	I2507663		GALLS LLC	528218		192.60		U
10/09/2024	INEI	I2507801		SMITH RUBBER STAMPS & SEALS	528218			-67.60	U
10/09/2024	INEI	I2507801		SMITH RUBBER STAMPS & SEALS	528218		67.60		U
10/11/2024	INEI	I2507662		GALLS LLC	528218			-450.44	U

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				GF / County Ordinary	1000				
10/11/2024	INEI	I2507662		GALLS LLC	528218		450.44		U
10/14/2024	INEI	I2507940		GALLS LLC	528218		99.53		U
10/14/2024	INEI	I2507940		GALLS LLC	528218			-99.53	U
10/14/2024	INEI	I2507943		GALLS LLC	528218		305.89		U
10/14/2024	INEI	I2507943		GALLS LLC	528218			-305.89	U
10/14/2024	INEI	I2507944		GALLS LLC	528218			-305.89	U
10/14/2024	INEI	I2507944		GALLS LLC	528218		305.89		U
10/14/2024	INEI	I2507945		GALLS LLC	528218		450.44		U
10/14/2024	INEI	I2507945		GALLS LLC	528218			-450.44	U
10/15/2024	INEI	I2507946		GALLS LLC	528218			-458.83	U
10/15/2024	INEI	I2507946		GALLS LLC	528218		458.83		U
10/15/2024	INEI	I2507947		GALLS LLC	528218		450.44		U
10/15/2024	INEI	I2507947		GALLS LLC	528218			-450.44	U
10/15/2024	INEI	I2507948		GALLS LLC	528218		450.44		U
10/15/2024	INEI	I2507948		GALLS LLC	528218			-450.44	U
10/15/2024	INEI	I2507949		GALLS LLC	528218			-445.67	U
10/15/2024	INEI	I2507949		GALLS LLC	528218		445.67		U
10/16/2024	INEI	I2507937		GALLS LLC	528218		156.56		U
10/16/2024	INEI	I2507937		GALLS LLC	528218			-156.56	U
10/17/2024	INEI	I2507938		GALLS LLC	528218		533.50		U
10/17/2024	INEI	I2507938		GALLS LLC	528218			-533.50	U
10/17/2024	INEI	I2507939		GALLS LLC	528218		458.83		U
10/17/2024	INEI	I2507939		GALLS LLC	528218			-458.83	U
10/22/2024	INEI	I2508492		LAWMEN'S DISTRIBUTION, LLC	528218		2,287.62		U
10/22/2024	INEI	I2508492		LAWMEN'S DISTRIBUTION, LLC	528218			-2,287.62	U
10/24/2024	INEI	I2508547		GALLS LLC	528218		450.44		U
10/24/2024	INEI	I2508547		GALLS LLC	528218			-450.44	U
10/24/2024	INEI	I2508548		GALLS LLC	528218			-764.73	U
10/24/2024	INEI	I2508548		GALLS LLC	528218		764.73		U
10/24/2024	INEI	I2508552		GALLS LLC	528218			-78.28	U
10/24/2024	INEI	I2508552		GALLS LLC	528218		78.28		U
10/24/2024	INEI	I2508555		GALLS LLC	528218		192.60		U
10/24/2024	INEI	I2508555		GALLS LLC	528218			-192.60	U
10/25/2024	INEI	I2508475		DIAMOND GRAPHIC LLC	528218			-182.97	U
10/25/2024	INEI	I2508475		DIAMOND GRAPHIC LLC	528218		182.97		U
10/30/2024	INEI	I2508596		GALLS LLC	528218			-51.39	U
10/30/2024	INEI	I2508596		GALLS LLC	528218		51.39		U
10/30/2024	INEI	I2508599		GALLS LLC	528218		51.39		U
10/30/2024	INEI	I2508599		GALLS LLC	528218			-51.39	U
10/31/2024	INEI	I2508597		GALLS LLC	528218			-139.78	U

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				GF / County Ordinary	1000				
10/31/2024	INEI	I2508597		GALLS LLC	528218		139.78		U
10/31/2024	INEI	I2508600		GALLS LLC	528218			-51.39	U
10/31/2024	INEI	I2508600		GALLS LLC	528218		51.39		U
10/31/2024	INEI	I2508601		GALLS LLC	528218			-99.53	U
10/31/2024	INEI	I2508601		GALLS LLC	528218		99.53		U
10/31/2024	INEI	I2508602		GALLS LLC	528218			-99.53	U
10/31/2024	INEI	I2508602		GALLS LLC	528218		99.53		U
10/31/2024	INEI	I2508603		GALLS LLC	528218			-99.53	U
10/31/2024	INEI	I2508603		GALLS LLC	528218		99.53		U
10/31/2024	INEI	I2508801		SMITH RUBBER STAMPS & SEALS	528218		40.88		U
10/31/2024	INEI	I2508801		SMITH RUBBER STAMPS & SEALS	528218			-40.88	U
ENDING BALANCE: Uniforms & Clothing Inv Clearing					528218	350,000.00	-5,368.96	146,085.76	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	172,311.00			U
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	529903	1,027,689.00			U
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	529903	72,311.00			U
07/22/2024	BD02	J2500305		ABT 25-015	529903	-7,200.00			U
07/27/2024	BD02	J2500294		BAR 25-009	529903	-30,922.00			U
09/10/2024	BD02	J2500615		BAR 25-017	529903	25,416.00			U
09/10/2024	BD02	J2500622		BAR 25-018	529903	-9,722.00			U
09/10/2024	BD02	J2500624		BAR 25-019	529903	-16,477.00			U
09/24/2024	BD02	J2500909		BAR 25-027	529903	-50,438.00			U
09/24/2024	BD02	J2500910		BAR 25-026	529903	-50,438.00			U
10/08/2024	BD02	J2501245		ABT 25-096	529903	-5,000.00			U
ENDING BALANCE: Contingency					529903	1,127,530.00	0.00	0.00	
BEGINNING BALANCE: Grant Contingency					529906	0.00	0.00	0.00	
07/01/2024	BD02	J2500618		BAR 25-015	529906	27,314.00			U
07/01/2024	BD02	J2500619		BAR 25-020	529906	3,189.00			U
09/10/2024	BD02	J2500622		BAR 25-018	529906	-30,503.00			U
ENDING BALANCE: Grant Contingency					529906	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	549904	1,500,000.00			U
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	549904	500,000.00			U
09/19/2024	BD02	J2500915		ABT 25-062	549904	-7,775.00			U
09/19/2024	BD02	J2500916		ABT 25-063	549904	-1,199.00			U
09/20/2024	BD02	J2500917		ABT 25-064	549904	-20,000.00			U
09/20/2024	BD02	J2500940		ABT 25-072	549904	-140,000.00			U
10/08/2024	BD02	J2501245		ABT 25-096	549904	-1,168.00			U
ENDING BALANCE: Capital Contingency					549904	1,829,858.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to LE/Drug Lab Chemist					812445	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812445	13,637.00			U
ENDING BALANCE: Op Trn to LE/Drug Lab Chemist					812445	13,637.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Victims of Crime Act					812448	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812448	163,881.00			U
09/10/2024	BD02	J2500622		BAR 25-018	812448	40,225.00			U
ENDING BALANCE: Op Trn to Victims of Crime Act					812448	204,106.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Violence Against Women Ac					812456	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812456	98,592.00			U
09/10/2024	BD02	J2500624		BAR 25-019	812456	16,477.00			U
ENDING BALANCE: Op Trn to Violence Against Women Ac					812456	115,069.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to LE/School District #1					812633	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812633	622,616.00			U
07/01/2024	BD02	J2500618		BAR 25-015	812633	-27,314.00			U
09/24/2024	BD02	J2500910		BAR 25-026	812633	50,438.00			U
ENDING BALANCE: Op Trn to LE/School District #1					812633	645,740.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to LE/School District #2					812634	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812634	27,314.00			U
07/27/2024	BD02	J2500294		BAR 25-009	812634	30,922.00			U
ENDING BALANCE: Op Trn to LE/School District #2					812634	58,236.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	Op Trn to LE/Civil Process Server				812638	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812638	3,333.00			U
ENDING BALANCE:	Op Trn to LE/Civil Process Server				812638	3,333.00	0.00	0.00	
BEGINNING BALANCE:	Op Trn to LE/School District #4				812640	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812640	108,190.00			U
07/01/2024	BD02	J2500619		BAR 25-020	812640	-3,189.00			U
09/24/2024	BD02	J2500909		BAR 25-027	812640	50,438.00			U
ENDING BALANCE:	Op Trn to LE/School District #4				812640	155,439.00	0.00	0.00	
BEGINNING BALANCE:	Op Trn to LE/School District #5				812641	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812641	366,888.00			U
ENDING BALANCE:	Op Trn to LE/School District #5				812641	366,888.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	7,977,945.00	74,951.83	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,957,388.00	-4,061.17	166,108.07	
				OTHER FINANCING USES	(SOURCES)08	1,562,448.00	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		176.37		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		191.87		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,417.36		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		450.85		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,236.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,236.45	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	7,977,945.00	78,188.28	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,957,388.00	-4,061.17	166,108.07	
				OTHER FINANCING USES	(SOURCES)08	1,562,448.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410000	47,274,307.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	410000		3,696.34		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	410000		24,495.96		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	410000		6,319.74		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	410000		285,694.79		U
ENDING BALANCE: Current Property Taxes					410000	47,274,307.00	320,206.83	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410500	1,700,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	1,700,000.00		0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410520	275,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	275,000.00		0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410530	237,559.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	410530		1,686.71		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	410530		660.18		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	410530		966.67		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	410530		6,642.83		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	237,559.00	9,956.39	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	411000	7,252,685.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	411000		621,770.10		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	411000		641,213.01		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	411000		626,916.89		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	411000		596,514.30		U
ENDING BALANCE: Current Vehicle Taxes					411000	7,252,685.00	2,486,414.30	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500361		JULY 24 REVENUES	411050		76,804.50		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	411050		51,805.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	411050		34,212.63		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	411050		33,849.82		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	196,672.30	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	413000	1,050,000.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	413000		96,851.29		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	413000		81,507.70		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	413000		76,315.26		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	413000		162,012.51		U
ENDING BALANCE: Delinquent Taxes					413000	1,050,000.00	416,686.76	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	414000	165,000.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	414000		15,671.33		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	414000		12,419.02		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	414000		14,905.20		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	414000		27,828.18		U
ENDING BALANCE: Delinquent Tax Penalties					414000	165,000.00	70,823.73	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417100	1,830,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,830,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	417120		11,993.18		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	417120		39,607.55		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	51,600.73	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417130	170,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	170,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417150	15,000.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418000	150,000.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	418000		15,523.74		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	418000		15,623.94		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	418000		15,623.94		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	418000		14,168.96		U
ENDING BALANCE:				Motor Carrier Payments	418000	150,000.00	60,940.58	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418100	40,000.00			U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	418100		19,994.78		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	40,000.00	19,994.78	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	419000	143,800.00			U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	419000		35,957.38		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	419000		35,957.38		U
ENDING BALANCE:				Merchants Exemptions	419000	143,800.00	71,914.76	0.00	
BEGINNING BALANCE:				Copy Sales - Sheriff Department	437605	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	437605	14,154.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	437605		1,022.29		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	437605		664.53		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	437605		519.90		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	437605		2,561.04		U
ENDING BALANCE:				Copy Sales - Sheriff Department	437605	14,154.00	4,767.76	0.00	
BEGINNING BALANCE:				LE Funeral Escort Fees	438202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438202	16,996.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2024	CR05	J2500368		JULY 24 REVENUES	438202		400.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	438202		1,200.00		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	438202		2,400.00		U
ENDING BALANCE: LE Funeral Escort Fees					438202	16,996.00	4,000.00	0.00	
BEGINNING BALANCE: LE Vending Machine Sales					438205	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438205	2,249.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	438205		159.97		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	438205		158.43		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	438205		317.13		U
ENDING BALANCE: LE Vending Machine Sales					438205	2,249.00	635.53	0.00	
BEGINNING BALANCE: LE / Fingerprinting Fees					438209	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438209	10,361.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	438209		495.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	438209		885.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	438209		730.00		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	438209		735.00		U
ENDING BALANCE: LE / Fingerprinting Fees					438209	10,361.00	2,845.00	0.00	
BEGINNING BALANCE: Auction Sales / Law Enforcement					438906	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438906	67,366.00			U
08/31/2024	CR05	J2500992		AUGUST 24 REVENUES	438906		7,331.27		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	438906		4,384.58		U
10/31/2024	CR05	J2501340		OCT 24 REVENUES	438906		22,094.02		U
ENDING BALANCE: Auction Sales / Law Enforcement					438906	67,366.00	33,809.87	0.00	
BEGINNING BALANCE: Equipment Sales - Law Enforcement					438910	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438910	36,154.00			U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	438910		179.18		U
ENDING BALANCE: Equipment Sales - Law Enforcement					438910	36,154.00	179.18	0.00	
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	441000	2,109.00			U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	441000		230.00		U

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				GF / County Ordinary	1000				
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	441000		50.00		U
10/31/2024	CR05	J2501341		OCT 24 REVENUES	441000		20.00		U
ENDING BALANCE: Sheriff's Fines					441000	2,109.00	300.00	0.00	
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	441001	23,138.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	441001		933.33		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	441001		1,953.32		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	441001		2,276.65		U
10/31/2024	CR05	J2501341		OCT 24 REVENUES	441001		2,450.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	23,138.00	7,613.30	0.00	
BEGINNING BALANCE: Federal Prisoner Reimbursement					452000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	452000	1,274,140.00			U
07/31/2024	CR05	J2500363		JULY 24 REVENUES	452000		92,188.57		U
08/31/2024	CR05	J2500637		AUGUST 24 REVENUES	452000		98,567.42		U
09/30/2024	CR05	J2500990		SEPT 24 REVENUES	452000		115,891.72		U
10/31/2024	CR05	J2501342		OCT 24 REVENUES	452000		112,598.09		U
ENDING BALANCE: Federal Prisoner Reimbursement					452000	1,274,140.00	419,245.80	0.00	
BEGINNING BALANCE: USMS Reimbursement					457004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	457004	16,693.00			U
08/31/2024	CR05	J2500637		AUGUST 24 REVENUES	457004		4,181.40		U
ENDING BALANCE: USMS Reimbursement					457004	16,693.00	4,181.40	0.00	
BEGINNING BALANCE: ICE Reimbursement					457007	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	457007	61,753.00			U
08/31/2024	CR05	J2500637		AUGUST 24 REVENUES	457007		9,107.98		U
09/30/2024	CR05	J2500990		SEPT 24 REVENUES	457007		5,845.42		U
ENDING BALANCE: ICE Reimbursement					457007	61,753.00	14,953.40	0.00	
BEGINNING BALANCE: HIDTA Reimbursement					457009	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	457009	10,424.00			U
09/30/2024	CR05	J2500990		SEPT 24 REVENUES	457009		8,021.63		U
10/31/2024	CR05	J2501342		OCT 24 REVENUES	457009		1,043.75		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:				HIDTA Reimbursement	457009	10,424.00	9,065.38	0.00	
BEGINNING BALANCE:				OCDETF Reimbursement	457010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	457010	9,000.00			U
ENDING BALANCE:				OCDETF Reimbursement	457010	9,000.00	0.00	0.00	
BEGINNING BALANCE:				Social Security Admin Reimbursement	457013	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	457013	6,600.00			U
08/31/2024	CR05	J2500637		AUGUST 24 REVENUES	457013		600.00		U
ENDING BALANCE:				Social Security Admin Reimbursement	457013	6,600.00	600.00	0.00	
BEGINNING BALANCE:				L/E - Sale of Scrap Metal	469315	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469315	200.00			U
ENDING BALANCE:				L/E - Sale of Scrap Metal	469315	200.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
09/10/2024	BD02	J2500615		BAR 25-017	469900	25,416.00			U
ENDING BALANCE:				Miscellaneous Revenues	469900	25,416.00	0.00	0.00	
BEGINNING BALANCE:				LE/Miscellaneous Revenues	469922	0.00	0.00	0.00	
09/30/2024	CR05	J2500991		SEPT 24 REVENUES	469922		85.49		U
ENDING BALANCE:				LE/Miscellaneous Revenues	469922	0.00	85.49	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	490110	33,390.00			U
09/24/2024	BD02	J2500908		BAR 25-025	490110	42,682.00			U
09/24/2024	JE15	J2500911		PA 25-07	490110		42,682.00		U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	76,072.00	42,682.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-529,709.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-529,709.00	0.00	0.00	

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 FISCAL YEAR 25

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2024 To 31-OCT-2024

PAGE 1767
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COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues									
				REVENUE	05	62,021,176.00	4,250,175.27	0.00	
				OTHER FINANCING USES	(SOURCES)08	-529,709.00	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	36,831.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		708.29		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		1,502.85		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		1,502.85		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		1,502.85		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		1,502.85		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		1,502.84		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		1,502.85		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		1,502.85		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		1,502.85		U
ENDING BALANCE: Salaries & Wages					510100	36,831.00	12,731.08	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	2,587.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		49.94		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		106.48		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		106.49		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		106.49		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		106.48		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		106.49		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		106.49		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		106.49		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		114.97		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,587.00	910.32	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	6,192.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		131.46		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		278.93		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		278.93		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		278.93		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		278.93		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		278.93		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		278.93		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		278.93		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		278.93		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,192.00	2,362.90	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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	8,150.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		679.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		679.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		679.17		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		679.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	8,150.00	2,716.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	114.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		2.19		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		4.66		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		4.66		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		4.66		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		4.66		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		4.66		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		4.66		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		4.66		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		4.66		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	114.00	39.47	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	400.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		5.99		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		60.31		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		31.19		U
ENDING BALANCE: Duplicating					521100	400.00	97.49	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	11,024.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		2,756.00		U
10/01/2024	JE15	J2501219		Oct-Dec 24 In-Kind Building	523110		2,756.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Rental - (In-Kind)	523110	11,024.00	5,512.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	165.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-196.43		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		196.43		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		196.43		U
ENDING BALANCE:				Building Insurance	524000	165.00	196.43	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	42.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-40.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		40.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		40.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	42.00	40.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	10.00			U
ENDING BALANCE:				Surety Bonds	524202	10.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	900.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		67.78		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		67.78		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		67.78		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		67.78		U
ENDING BALANCE:				Telephone	525000	900.00	271.12	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	129.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	80.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.18	U

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		104.18		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		104.18		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.18	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	209.00	229.86	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	500.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		17.17		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		19.60		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		48.37		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		28.03		U
ENDING BALANCE: Postage					525100	500.00	113.17	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525385	2,500.00			U
07/08/2024	INNI	I2502831		TOWN OF LEXINGTON	525385		10.97		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525385		168.09		U
08/07/2024	INNI	I2504483		TOWN OF LEXINGTON	525385		14.83		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525385		162.54		U
09/06/2024	INNI	I2505983		TOWN OF LEXINGTON	525385		8.75		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525385		159.84		U
10/08/2024	INNI	I2508001		TOWN OF LEXINGTON	525385		10.29		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525385		124.90		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	2,500.00	660.21	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	53,874.00	18,760.45	0.00	
				GENERAL OPERATING07		16,000.00	7,120.28	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		119.50		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		239.01		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		239.01		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		239.01		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		239.01		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		239.01		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		239.01		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		239.01		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,792.57	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,792.57	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	53,874.00	20,553.02	0.00	
				GENERAL OPERATING07		16,000.00	7,120.28	0.00	
				EXPENDITURES					

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	403,048.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		6,966.39		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		14,510.10		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		14,510.11		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		14,826.79		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		14,826.80		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		15,659.64		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		15,586.94		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		14,689.07		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		14,826.80		U
ENDING BALANCE: Salaries & Wages					510100	403,048.00	126,402.64	0.00	
BEGINNING BALANCE: State Stipend					510102	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510102	13,500.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510102		2,074.66		U
ENDING BALANCE: State Stipend					510102	13,500.00	2,074.66	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		616.32		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		158.46		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		259.98		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		1,237.96		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		1,911.14		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510200		3,517.57		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		7,385.80		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		14,977.68		U
ENDING BALANCE: Overtime					510200	0.00	30,064.91	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	31,865.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		492.67		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,229.18		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,035.47		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,067.44		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,142.29		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,257.46		U

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				GF / County Ordinary	1000				
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511112		1,374.81		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511112		1,602.06		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511112		2,280.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	31,865.00	11,481.41	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	59,137.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		1,267.43		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		2,976.45		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		2,671.46		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		2,749.08		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		2,930.59		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		3,210.12		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511113		3,494.77		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511113		4,046.07		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511113		5,480.69		U
ENDING BALANCE: SCRS - Employer's Portion					511113	59,137.00	28,826.66	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
ENDING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	73,350.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	73,350.00	24,450.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	2,752.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		49.60		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		112.78		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		104.97		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		106.26		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		109.30		U

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				GF / County Ordinary	1000				
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		113.97		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		118.72		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		127.93		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		154.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,752.00	997.54	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511213		19.95		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511213		149.93		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511213		39.91		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511213		39.91		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511213		39.91		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511213		39.91		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511213		39.91		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511213		39.91		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511213		39.91		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	449.25	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511214		6.37		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		75.70		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		12.74		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		12.74		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		12.74		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		12.74		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511214		12.74		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511214		12.74		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511214		12.74		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	171.25	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	2,500.00			U
09/09/2024	PORD	P2501500		ARC DOCUMENT SOLUTIONS	520400			107.86	U
09/09/2024	PORD	P2501500		ARC DOCUMENT SOLUTIONS	520400			75.11	U
09/16/2024	INEI	I2506423		ARC DOCUMENT SOLUTIONS	520400			-75.11	U
09/16/2024	INEI	I2506423		ARC DOCUMENT SOLUTIONS	520400		75.11		U
09/16/2024	INEI	I2506423		ARC DOCUMENT SOLUTIONS	520400		107.86		U

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				GF / County Ordinary	1000				
09/16/2024	INEI	I2506423		ARC DOCUMENT SOLUTIONS	520400			-107.86	U
09/23/2024	ISSU	U2501325		REG & ELECTIONS - PRINT SHO	520400		43.96		U
09/24/2024	ISSU	U2501338		REG & ELECTIONS - PRINT SHO	520400		26.38		U
09/30/2024	ISSU	U2501415		REG & ELECTIONS - PRINT SHO	520400		290.16		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	520400		98.83		U
10/01/2024	ISSC	U2501432		REG & ELECTIONS - PRINT SHO	520400		-145.08		U
10/08/2024	ISSU	U2501525		REG & ELECTIONS - PRINT SHO	520400		30.77		U
10/16/2024	PORD	P2501953		PALMETTO PROJECT INC	520400			230.00	U
10/25/2024	INEI	I2508751		PALMETTO PROJECT INC	520400			-230.00	U
10/25/2024	INEI	I2508751		PALMETTO PROJECT INC	520400		230.00		U
ENDING BALANCE: Advertising & Publicity					520400	2,500.00	757.99	0.00	
BEGINNING BALANCE: Court Reporting Services					520511	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520703	192,724.00			U
07/01/2024	INEI	I2508926		ELECTION SYSTEMS & SOFTWARE	520703			-45,255.65	U
07/01/2024	INEI	I2508926		ELECTION SYSTEMS & SOFTWARE	520703			-1,177.00	U
07/01/2024	INEI	I2508926		ELECTION SYSTEMS & SOFTWARE	520703		1,177.00		U
07/01/2024	INEI	I2508926		ELECTION SYSTEMS & SOFTWARE	520703			-1,824.35	U
07/01/2024	INEI	I2508926		ELECTION SYSTEMS & SOFTWARE	520703		1,824.35		U
07/01/2024	INEI	I2508926		ELECTION SYSTEMS & SOFTWARE	520703		2,960.42		U
07/01/2024	INEI	I2508926		ELECTION SYSTEMS & SOFTWARE	520703			-2,960.42	U
07/01/2024	INEI	I2508926		ELECTION SYSTEMS & SOFTWARE	520703		1,909.95		U
07/01/2024	INEI	I2508926		ELECTION SYSTEMS & SOFTWARE	520703			-1,909.95	U
07/01/2024	INEI	I2508926		ELECTION SYSTEMS & SOFTWARE	520703		32,042.22		U
07/01/2024	INEI	I2508926		ELECTION SYSTEMS & SOFTWARE	520703			-32,042.22	U
07/01/2024	INEI	I2508926		ELECTION SYSTEMS & SOFTWARE	520703		5,668.06		U
07/01/2024	INEI	I2508926		ELECTION SYSTEMS & SOFTWARE	520703			-5,668.06	U
07/01/2024	INEI	I2508926		ELECTION SYSTEMS & SOFTWARE	520703		45,255.65		U
07/01/2024	INEI	I2508926		ELECTION SYSTEMS & SOFTWARE	520703			-73,437.58	U
07/01/2024	INEI	I2508926		ELECTION SYSTEMS & SOFTWARE	520703		73,437.59		U
07/01/2024	PORD	P2500792		ELECTION SYSTEMS & SOFTWARE	520703			1,909.95	U
07/01/2024	PORD	P2500792		ELECTION SYSTEMS & SOFTWARE	520703			2,960.42	U
07/01/2024	PORD	P2500792		ELECTION SYSTEMS & SOFTWARE	520703			73,437.58	U
07/01/2024	PORD	P2500792		ELECTION SYSTEMS & SOFTWARE	520703			1,177.00	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500792		ELECTION SYSTEMS & SOFTWARE	520703			5,668.06	U
07/01/2024	PORD	P2500792		ELECTION SYSTEMS & SOFTWARE	520703			32,042.22	U
07/01/2024	PORD	P2500792		ELECTION SYSTEMS & SOFTWARE	520703			1,824.35	U
07/01/2024	PORD	P2500792		ELECTION SYSTEMS & SOFTWARE	520703			45,255.65	U
07/01/2024	PORD	P2501572		ELECTION SYSTEMS & SOFTWARE	520703			1,744.24	U
07/01/2024	PORD	P2501572		ELECTION SYSTEMS & SOFTWARE	520703			1,744.24	U
07/01/2024	PORD	P2501572		ELECTION SYSTEMS & SOFTWARE	520703			2,098.62	U
07/01/2024	PORD	P2501572		ELECTION SYSTEMS & SOFTWARE	520703			2,098.62	U
09/04/2024	INEI	I2505674		ELECTION SYSTEMS & SOFTWARE	520703		2,098.62		U
09/04/2024	INEI	I2505674		ELECTION SYSTEMS & SOFTWARE	520703			-2,098.62	U
09/04/2024	INEI	I2505674		ELECTION SYSTEMS & SOFTWARE	520703		2,098.62		U
09/04/2024	INEI	I2505674		ELECTION SYSTEMS & SOFTWARE	520703			-2,098.62	U
09/04/2024	INEI	I2505674		ELECTION SYSTEMS & SOFTWARE	520703		1,744.24		U
09/04/2024	INEI	I2505674		ELECTION SYSTEMS & SOFTWARE	520703			-1,744.24	U
09/04/2024	INEI	I2505674		ELECTION SYSTEMS & SOFTWARE	520703		1,744.24		U
09/04/2024	INEI	I2505674		ELECTION SYSTEMS & SOFTWARE	520703			-1,744.24	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	192,724.00	171,960.96	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	9,000.00			U
07/01/2024	PORD	P2500535		EASYVOTE SOLUTIONS, INC.	520710			7,500.00	U
07/01/2024	INEI	I2502326		EASYVOTE SOLUTIONS, INC.	520710		7,500.00		U
07/01/2024	INEI	I2502326		EASYVOTE SOLUTIONS, INC.	520710			-7,500.00	U
ENDING BALANCE:				Software Subscriptions	520710	9,000.00	7,500.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	1,100.00			U
07/30/2024	INNI	CR250158		MCGINNIS, MATTHEW	520800		80.25		U
09/10/2024	PORD	P2501512		PINE PRESS OF LEXINGTON INC	520800			609.96	U
09/11/2024	CORD	P2501512		PINE PRESS OF LEXINGTON INC	520800			154.16	U
10/03/2024	INEI	I2507373		PINE PRESS OF LEXINGTON INC	520800		764.11		U
10/03/2024	INEI	I2507373		PINE PRESS OF LEXINGTON INC	520800			-764.12	U
ENDING BALANCE:				Outside Printing	520800	1,100.00	844.36	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	5,000.00			U
07/09/2024	PORD	P2500720		SMITH RUBBER STAMPS & SEALS	521000			26.75	U

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				GF / County Ordinary	1000				
07/09/2024	PORD	P2500720		SMITH RUBBER STAMPS & SEALS	521000			5.08	U
08/06/2024	PORD	P2501162		LASER PROS INTERNATIONAL	521000			1,122.83	U
08/06/2024	PORD	P2501162		LASER PROS INTERNATIONAL	521000			711.62	U
08/06/2024	PORD	P2501162		LASER PROS INTERNATIONAL	521000			64.20	U
08/07/2024	INNI	I2503984		PETTY CASH/FINANCE DEPARTME	521000		19.00		U
08/08/2024	INEI	I2503637		SMITH RUBBER STAMPS & SEALS	521000		26.42		U
08/08/2024	INEI	I2503637		SMITH RUBBER STAMPS & SEALS	521000			-26.42	U
08/08/2024	INEI	I2503637		SMITH RUBBER STAMPS & SEALS	521000		5.08		U
08/08/2024	INEI	I2503637		SMITH RUBBER STAMPS & SEALS	521000			-5.08	U
08/08/2024	INEI	I2504193		LASER PROS INTERNATIONAL	521000		32.10		U
08/08/2024	INEI	I2504193		LASER PROS INTERNATIONAL	521000			-40.30	U
08/08/2024	INEI	I2504193		LASER PROS INTERNATIONAL	521000			-711.62	U
08/08/2024	INEI	I2504193		LASER PROS INTERNATIONAL	521000		711.62		U
08/12/2024	INEI	I2504190		LASER PROS INTERNATIONAL	521000		1,122.82		U
08/12/2024	INEI	I2504190		LASER PROS INTERNATIONAL	521000			-1,122.83	U
08/12/2024	INEI	I2504190		LASER PROS INTERNATIONAL	521000		23.90		U
08/12/2024	INEI	I2504190		LASER PROS INTERNATIONAL	521000			-23.90	U
08/22/2024	INNI	I2506680		PETTY CASH/FINANCE DEPARTME	521000		16.95		U
09/04/2024	ISSU	U2500949		HR	521000		131.89		U
09/17/2024	ISSU	U2501131		REGISTRATION & ELECTION	521000		213.48		U
10/02/2024	ISSU	U2501449		REGISTRATION & ELECTION	521000		11.96		U
ENDING BALANCE: Office Supplies					521000		5,000.00	2,315.22	0.33
BEGINNING BALANCE: Duplicating					521100		0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100		1,001.00		U
07/11/2024	ISSU	U2500140		REGISTRATION AND ELECTIONS	521100		0.02		U
07/16/2024	PORD	P2500916		ACADEMIC SUPPLIER	521100			300.30	U
07/16/2024	PORD	P2500917		ACADEMIC SUPPLIER	521100			180.63	U
07/16/2024	PORD	P2500917		ACADEMIC SUPPLIER	521100			144.17	U
07/22/2024	INEI	I2503400		ACADEMIC SUPPLIER	521100		300.30		U
07/22/2024	INEI	I2503400		ACADEMIC SUPPLIER	521100			-300.30	U
07/22/2024	INEI	I2503402		ACADEMIC SUPPLIER	521100		180.63		U
07/22/2024	INEI	I2503402		ACADEMIC SUPPLIER	521100			-180.63	U
07/22/2024	INEI	I2503402		ACADEMIC SUPPLIER	521100		144.17		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		175.24		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		221.95		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		682.92		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		2,022.35		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	1,001.00	3,727.58	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	30,000.00			U
07/19/2024	INNI	I2506706		PETTY CASH/FINANCE DEPARTME	521200		33.02		U
07/24/2024	PORD	P2501038		ULINE INC	521200			85.60	U
07/24/2024	PORD	P2501038		ULINE INC	521200			18.36	U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521200		321.00		U
08/08/2024	INEI	I2504259		ULINE INC	521200			-18.36	U
08/08/2024	INEI	I2504259		ULINE INC	521200			-85.60	U
08/08/2024	INEI	I2504259		ULINE INC	521200		85.60		U
08/08/2024	INEI	I2504259		ULINE INC	521200		18.36		U
08/13/2024	ISSU	U2500642		REGISTRATION & ELECTION	521200		416.90		U
08/13/2024	ISSC	U2500643		REGISTRATION & ELECTION	521200		-41.69		U
08/13/2024	ISSU	U2500646		REG AND ELECTIONS - PRINT S	521200		416.90		U
08/13/2024	ISSU	U2500655		REGISTRATION & ELECTION	521200		106.94		U
08/15/2024	ISSC	U2500691		REGISTRATION AND ELECTIONS	521200		-375.21		U
08/16/2024	ISSU	U2500724		REGISTRATION & ELECTION	521200		152.13		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521200		313.86		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521200		784.65		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521200		262.00		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521200		26.53		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521200		292.80		U
09/09/2024	PORD	P2501499		ULINE INC	521200			25.57	U
09/09/2024	PORD	P2501499		ULINE INC	521200			15.09	U
09/09/2024	PORD	P2501499		ULINE INC	521200			15.30	U
09/09/2024	PORD	P2501499		ULINE INC	521200			642.00	U
09/09/2024	PORD	P2501499		ULINE INC	521200			129.26	U
09/09/2024	PORD	P2501499		ULINE INC	521200			25.57	U
09/10/2024	PORD	P2501511		ULINE INC	521200			20.40	U
09/10/2024	PORD	P2501511		ULINE INC	521200			27.22	U
09/10/2024	PORD	P2501511		ULINE INC	521200			105.93	U
09/11/2024	ISSU	U2501034		REGISTRATION & ELECTION	521200		232.53		U
09/16/2024	PORD	P2501567		ULINE INC	521200			94.16	U
09/16/2024	PORD	P2501567		ULINE INC	521200			44.94	U
09/16/2024	PORD	P2501567		ULINE INC	521200			181.90	U
09/16/2024	PORD	P2501567		ULINE INC	521200			32.78	U
09/23/2024	INEI	I2506890		ULINE INC	521200		15.09		U
09/23/2024	INEI	I2506890		ULINE INC	521200			-15.09	U

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				GF / County Ordinary	1000				
09/23/2024	INEI	I2506890		ULINE INC	521200		129.26		U
09/23/2024	INEI	I2506890		ULINE INC	521200			-129.26	U
09/23/2024	INEI	I2506890		ULINE INC	521200		641.93		U
09/23/2024	INEI	I2506890		ULINE INC	521200			-642.00	U
09/23/2024	INEI	I2506890		ULINE INC	521200		25.57		U
09/23/2024	INEI	I2506890		ULINE INC	521200			-15.30	U
09/23/2024	INEI	I2506890		ULINE INC	521200		15.30		U
09/23/2024	INEI	I2506890		ULINE INC	521200			-25.57	U
09/23/2024	INEI	I2506890		ULINE INC	521200			-25.57	U
09/23/2024	INEI	I2506890		ULINE INC	521200		25.57		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521200		143.36		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521200		489.00		U
10/01/2024	PORD	P2501713		ULINE INC	521200			32.73	U
10/01/2024	PORD	P2501713		ULINE INC	521200			770.40	U
10/02/2024	INEI	I2507397		ULINE INC	521200		31.29		U
10/02/2024	INEI	I2507397		ULINE INC	521200			-94.16	U
10/02/2024	INEI	I2507397		ULINE INC	521200		94.16		U
10/02/2024	INEI	I2507397		ULINE INC	521200			-37.66	U
10/02/2024	INEI	I2507397		ULINE INC	521200		37.66		U
10/02/2024	INEI	I2507397		ULINE INC	521200			-159.43	U
10/02/2024	INEI	I2507397		ULINE INC	521200		159.43		U
10/02/2024	INEI	I2507397		ULINE INC	521200			-31.29	U
10/02/2024	INEI	I2507399		ULINE INC	521200		105.94		U
10/02/2024	INEI	I2507399		ULINE INC	521200			-105.93	U
10/02/2024	INEI	I2507399		ULINE INC	521200		27.22		U
10/02/2024	INEI	I2507399		ULINE INC	521200			-27.22	U
10/02/2024	INEI	I2507399		ULINE INC	521200		20.40		U
10/02/2024	INEI	I2507399		ULINE INC	521200			-20.40	U
10/03/2024	ISSU	U2501478		REGISTRATION & ELECTION	521200		5.54		U
10/18/2024	INNI	CR250482		SHOEMAKER, LENICE	521200		80.22		U
10/19/2024	INNI	CR250554		MCMANUS, DONALD	521200		97.48		U
10/28/2024	INEI	I2508980		ULINE INC	521200			-32.73	U
10/28/2024	INEI	I2508980		ULINE INC	521200		32.73		U
10/28/2024	INEI	I2508980		ULINE INC	521200			-770.40	U
10/28/2024	INEI	I2508980		ULINE INC	521200		769.67		U
10/31/2024	JE20	J2501300		PCard-JOLYNN HINZ	521200		57.69		U
10/31/2024	JE20	J2501300		PCard-JOLYNN HINZ	521200		-57.69		U
ENDING BALANCE: Operating Supplies					521200	30,000.00	5,993.14	31.24	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Safety Supplies	521214	0.00	0.00	0.00	
09/06/2024	BD02	J2500598		ABT 25-045	521214	20,000.00			U
09/12/2024	REQP	R2500347		JO LYNN HINZ	521214			11,868.98	U
09/19/2024	POLQ	P2501625		FASTENAL	521214			-11,868.98	U
09/19/2024	PORD	P2501625		FASTENAL	521214			11,868.98	U
09/24/2024	PORD	P2501644		FASTSIGNS	521214			1,745.73	U
09/30/2024	JE20	J2501302		PCard-DANA WILKERSON	521214		657.23		U
09/30/2024	JE20	J2501302		PCard-DANA WILKERSON	521214		1,039.70		U
09/30/2024	JE20	J2501302		PCard-DANA WILKERSON	521214		339.32		U
09/30/2024	JE20	J2501302		PCard-DANA WILKERSON	521214		56.02		U
09/30/2024	JE20	J2501302		PCard-ERIC MANNING	521214		582.62		U
09/30/2024	JE20	J2501302		PCard-DANA WILKERSON	521214		579.54		U
10/10/2024	INEI	I2507630		FASTSIGNS	521214		1,745.73		U
10/10/2024	INEI	I2507630		FASTSIGNS	521214			-1,745.73	U
10/31/2024	JE20	J2501300		PCard-DANA WILKERSON	521214		-339.32		U
10/31/2024	JE20	J2501300		PCard-DANA WILKERSON	521214		684.85		U
				ENDING BALANCE: Safety Supplies	521214	20,000.00	5,345.69	11,868.98	
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	2,000.00			U
07/01/2024	PORD	P2500407		PITNEY BOWES	522200			530.72	U
07/01/2024	PORD	P2500407		PITNEY BOWES	522200			530.72	U
07/01/2024	INEI	I2502381		PITNEY BOWES	522200		530.72		U
07/01/2024	INEI	I2502381		PITNEY BOWES	522200			-530.72	U
07/01/2024	INEI	I2502381		PITNEY BOWES	522200			-530.72	U
07/01/2024	INEI	I2502381		PITNEY BOWES	522200		530.72		U
10/18/2024	PORD	P2501870		PRINTELECT	522200			97.50	U
10/18/2024	PORD	P2501870		PRINTELECT	522200			49.98	U
10/18/2024	PORD	P2501870		PRINTELECT	522200			32.34	U
				ENDING BALANCE: Small Equip Repairs & Maintenance	522200	2,000.00	1,061.44	179.82	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	600.00			U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	600.00	0.00	0.00	
				BEGINNING BALANCE: Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	57,160.00			U

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				GF / County Ordinary	1000				
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		14,290.00		U
10/01/2024	JE15	J2501219		Oct-Dec 24 In-Kind Building	523110		14,290.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	57,160.00	28,580.00	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523200	18,363.00			U
ENDING BALANCE: Equipment Rental					523200	18,363.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	813.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-987.80		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		987.80		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		987.80		U
ENDING BALANCE: Building Insurance					524000	813.00	987.80	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-116.07		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		99.01		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		116.07		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		116.07		U
ENDING BALANCE: Comprehensive Insurance					524101	0.00	215.08	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,865.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,481.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,481.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,481.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,865.00	1,481.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	5,458.00			U

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				GF / County Ordinary	1000				
07/01/2024	INNI	I2501346		COMPORIUM	525000		276.02		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		276.02		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		273.63		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		275.07		U
ENDING BALANCE: Telephone					525000	5,458.00	1,100.74	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	2,317.00			U
07/01/2024	PORD	P2500950		VERIZON WIRELESS	525004			2,317.00	U
07/23/2024	INEI	I2504240		VERIZON WIRELESS	525004		190.05		U
07/23/2024	INEI	I2504240		VERIZON WIRELESS	525004			-190.05	U
08/23/2024	INEI	I2505533		VERIZON WIRELESS	525004		190.05		U
08/23/2024	INEI	I2505533		VERIZON WIRELESS	525004			-190.05	U
09/23/2024	INEI	I2507558		VERIZON WIRELESS	525004		190.05		U
09/23/2024	INEI	I2507558		VERIZON WIRELESS	525004			-190.05	U
10/23/2024	INEI	I2508866		VERIZON WIRELESS	525004		190.07		U
10/23/2024	INEI	I2508866		VERIZON WIRELESS	525004			-190.07	U
ENDING BALANCE: WAN Service Charges					525004	2,317.00	760.22	1,556.78	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	2,373.00			U
07/01/2024	PORD	P2500943		VERIZON WIRELESS	525021			1,300.00	U
07/23/2024	INEI	I2504237		VERIZON WIRELESS	525021		163.00		U
07/23/2024	INEI	I2504237		VERIZON WIRELESS	525021			-163.00	U
08/23/2024	INEI	I2505532		VERIZON WIRELESS	525021		163.00		U
08/23/2024	INEI	I2505532		VERIZON WIRELESS	525021			-163.00	U
09/11/2024	CORD	P2500943		VERIZON WIRELESS	525021			1,013.00	U
09/23/2024	INEI	I2507557		VERIZON WIRELESS	525021		163.12		U
09/23/2024	INEI	I2507557		VERIZON WIRELESS	525021			-163.12	U
10/23/2024	INEI	I2508865		VERIZON WIRELESS	525021		163.16		U
10/23/2024	INEI	I2508865		VERIZON WIRELESS	525021			-163.16	U
ENDING BALANCE: Smart Phone Charges					525021	2,373.00	652.28	1,660.72	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	2,477.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	1,635.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U

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				GF / County Ordinary	1000				
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			778.38	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,354.34	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,354.34	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-778.38	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		778.38		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,354.34		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,354.34	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,354.34		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,354.34	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE: E-mail Service Charges					525041	4,112.00	3,841.81	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	75,000.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		3,077.17		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		2,593.65		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		5,517.31		U
10/08/2024	INNI	CR250417		HATCHELL, MARY K.	525100		114.80		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		10,303.53		U
ENDING BALANCE: Postage					525100	75,000.00	21,606.46	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	3,898.00			U
07/01/2024	PORD	P2501606		SC ELECTION COMMISSION	525210			1,000.00	U
07/10/2024	INNI	TR25638		HALL, ROBERT A.	525210		246.76		U
07/10/2024	INNI	TR25609		MCGINNIS, MATTHEW	525210		86.50		U
07/10/2024	INNI	TR25606		SHOEMAKER, LENICE	525210		656.06		U
07/16/2024	INNI	I2503972		PETTY CASH/FINANCE DEPARTME	525210		22.00		U
07/16/2024	INNI	I2503973		PETTY CASH/FINANCE DEPARTME	525210		26.00		U
07/18/2024	INNI	I2503974		PETTY CASH/FINANCE DEPARTME	525210		23.00		U
07/18/2024	INNI	I2503975		PETTY CASH/FINANCE DEPARTME	525210		22.00		U
07/19/2024	INNI	EX25610		BOWMAN JR, WILLIAM	525210		374.70		U
07/19/2024	INNI	EX25638		HALL, ROBERT A.	525210		34.71		U
07/31/2024	JE15	J2500552		JULY 2024 BUDGETARY REIMBUR	525210		-26.32		U
08/09/2024	INNI	I2503983		PETTY CASH/FINANCE DEPARTME	525210		20.96		U
08/13/2024	INNI	I2503979		PETTY CASH/FINANCE DEPARTME	525210		16.72		U
08/15/2024	INNI	CR250262		SHOEMAKER, LENICE	525210		53.44		U
08/24/2024	INNI	CR250263		SHOEMAKER, LENICE	525210		88.30		U

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				GF / County Ordinary	1000				
08/26/2024	INNI	CR250261		SHOEMAKER, LENICE	525210		207.08		U
08/26/2024	INNI	I2506683		PETTY CASH/FINANCE DEPARTME	525210		19.55		U
08/30/2024	INNI	I2506701		PETTY CASH/FINANCE DEPARTME	525210		33.32		U
09/01/2024	INNI	I2506704		PETTY CASH/FINANCE DEPARTME	525210		43.15		U
09/05/2024	INNI	I2506692		PETTY CASH/FINANCE DEPARTME	525210		21.00		U
09/05/2024	INNI	I2506699		PETTY CASH/FINANCE DEPARTME	525210		18.76		U
09/07/2024	INEI	I2505880		SC ELECTION COMMISSION	525210		1,000.00		U
09/07/2024	INEI	I2505880		SC ELECTION COMMISSION	525210			-1,000.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,898.00	2,987.69	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	900.00			U
07/01/2024	PORD	P2500952		SC ASSOCIATION OF REGISTRAT	525230			900.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	900.00	0.00	900.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	2,450.00			U
07/10/2024	INNI	I2501360		SHOEMAKER, LENICE	525240		13.40		U
07/11/2024	INNI	I2501358		MCGINNIS, MATTHEW	525240		33.50		U
07/11/2024	INNI	I2501359		CAMPBELL, DUSTIN	525240		20.10		U
07/11/2024	INNI	I2501361		KEITT, KEAISHA	525240		81.74		U
07/16/2024	INNI	I2501547		HANEY, JAMES W.	525240		24.12		U
07/18/2024	INNI	I2502307		KEITT, KEAISHA	525240		60.30		U
07/18/2024	INNI	I2502308		COLLINS, LAURA	525240		10.05		U
07/19/2024	INNI	I2501811		CAMPBELL, DUSTIN	525240		20.10		U
08/13/2024	CNNI	A0513842	I2214324	ROCHE, CLARITZA	525240		-15.80		U
08/14/2024	INNI	I2502950		ROCHE, CLARITZA	525240		15.80		U
08/30/2024	INNI	I2504311		KEITT, KEAISHA	525240		46.90		U
09/05/2024	INNI	I2504375		MCGINNIS, MATTHEW	525240		46.90		U
09/05/2024	INNI	I2504377		KEITT, KEAISHA	525240		62.98		U
09/07/2024	INNI	I2504378		CAMPBELL, DUSTIN	525240		42.88		U
09/19/2024	INNI	I2505225		KEITT, KEAISHA	525240		64.32		U
09/19/2024	INNI	I2505227		SHOEMAKER, LENICE	525240		22.78		U
09/19/2024	INNI	I2505228		CAMPBELL, DUSTIN	525240		22.11		U
09/19/2024	INNI	I2505230		PRICE, CARLA	525240		32.16		U
09/19/2024	INNI	I2505232		PRICE, CARLA	525240		32.16		U
09/19/2024	INNI	I2505606		HATCHELL, MARY K.	525240		37.52		U
09/19/2024	INNI	I2505626		PRICE, CARLA	525240		32.16		U

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				GF / County Ordinary	1000				
09/20/2024	INNI	I2505234		ROCHE, CLARITZA	525240		21.44		U
09/26/2024	INNI	I2506040		FLEMMING, CONSTANCE	525240		24.12		U
10/01/2024	CNNI	A0544307	I2505230	PRICE, CARLA	525240		-32.16		U
10/01/2024	CNNI	A0544307	I2505232	PRICE, CARLA	525240		-32.16		U
10/01/2024	INNI	I2505909		MCGINNIS, MATTHEW	525240		33.50		U
10/01/2024	INNI	I2505910		CAMPBELL, DUSTIN	525240		23.45		U
10/01/2024	INNI	I2505911		PRICE, CARLA	525240		32.16		U
10/01/2024	INNI	I2505912		HANEY, JAMES W.	525240		24.12		U
10/03/2024	ICNI	I2506038		BOWMAN JR, WILLIAM	525240		-20.77		U
10/03/2024	INNI	I2506034		SNELL, JAMES R.	525240		12.06		U
10/03/2024	INNI	I2506038		BOWMAN JR, WILLIAM	525240		20.77		U
10/03/2024	INNI	I2506038		BOWMAN JR, WILLIAM	525240		16.08		U
10/03/2024	INNI	I2506044		MERCHANT, WYMAN N.	525240		20.77		U
10/03/2024	INNI	I2506046		HALL, ROBERT A.	525240		37.52		U
10/09/2024	CNNI	A0540072	I2419813	SNELL, JAMES R.	525240		-18.76		U
10/09/2024	INNI	I2506233		SNELL, JAMES R.	525240		18.76		U
10/21/2024	INNI	I2507921		CAMPBELL, DUSTIN	525240		33.50		U
10/23/2024	CNNI	A0539713	I2418969	ROCHE, CLARITZA	525240		-20.96		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,450.00	899.62	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	500.00			U
07/31/2024	FT01	J2500317		JULY 24 MOTOR POOL USAGE	525250		230.48		U
08/31/2024	FT01	J2500577		AUGUST 24 MOTOR POOL USAGE	525250		52.93		U
09/30/2024	FT01	J2500946		SEPT 24 MOTOR POOL USAGE	525250		513.89		U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	797.30	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525385	9,500.00			U
07/08/2024	INNI	I2502831		TOWN OF LEXINGTON	525385		58.52		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525385		896.46		U
08/07/2024	INNI	I2504483		TOWN OF LEXINGTON	525385		79.08		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525385		866.89		U
09/06/2024	INNI	I2505983		TOWN OF LEXINGTON	525385		46.67		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525385		852.49		U
10/08/2024	INNI	I2508001		TOWN OF LEXINGTON	525385		54.89		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525385		666.14		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	9,500.00	3,521.14	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	750.00			U
07/08/2024	INEI	I2501541		FLEETCOR TECHNOLOGIES	525400		163.04		U
07/08/2024	INEI	I2501541		FLEETCOR TECHNOLOGIES	525400			-163.04	U
07/17/2024	CORD	P2500469		FLEETCOR TECHNOLOGIES	525400			400.00	U
09/30/2024	INEI	I2505749		FLEETCOR TECHNOLOGIES	525400		59.06		U
09/30/2024	INEI	I2505749		FLEETCOR TECHNOLOGIES	525400			-59.06	U
ENDING BALANCE: Gas, Fuel, & Oil					525400	750.00	222.10	177.90	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527040	43,904.00			U
07/01/2024	PORD	P2500531		SNELLING PERSONNEL SERVICE	527040			43,904.00	U
07/01/2024	INEI	I2502352		SNELLING PERSONNEL SERVICE	527040			-766.69	U
07/01/2024	INEI	I2502352		SNELLING PERSONNEL SERVICE	527040		766.69		U
07/01/2024	INEI	I2502716		SNELLING PERSONNEL SERVICE	527040		1,260.00		U
07/01/2024	INEI	I2502716		SNELLING PERSONNEL SERVICE	527040			-1,260.00	U
07/22/2024	INEI	I2503661		SNELLING PERSONNEL SERVICE	527040			-473.06	U
07/22/2024	INEI	I2503661		SNELLING PERSONNEL SERVICE	527040		473.06		U
07/29/2024	INEI	I2503662		SNELLING PERSONNEL SERVICE	527040		261.00		U
07/29/2024	INEI	I2503662		SNELLING PERSONNEL SERVICE	527040			-261.00	U
07/29/2024	INEI	I2503663		SNELLING PERSONNEL SERVICE	527040			-598.50	U
07/29/2024	INEI	I2503663		SNELLING PERSONNEL SERVICE	527040		598.50		U
08/12/2024	INEI	I2504799		SNELLING PERSONNEL SERVICE	527040		594.72		U
08/12/2024	INEI	I2504799		SNELLING PERSONNEL SERVICE	527040			-594.72	U
08/19/2024	INEI	I2505362		SNELLING PERSONNEL SERVICE	527040		2,032.17		U
08/19/2024	INEI	I2505362		SNELLING PERSONNEL SERVICE	527040			-2,032.17	U
08/26/2024	INEI	I2505464		SNELLING PERSONNEL SERVICE	527040		756.00		U
08/26/2024	INEI	I2505464		SNELLING PERSONNEL SERVICE	527040			-756.00	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	43,904.00	6,742.14	37,161.86	
BEGINNING BALANCE: Mncpl & Sch Dists Poll Wkrs & Exps					527051	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527051	294,505.00			U
ENDING BALANCE: Mncpl & Sch Dists Poll Wkrs & Exps					527051	294,505.00	0.00	0.00	
BEGINNING BALANCE: Pres. Pref. Prim. Poll Wkrs & Exps					527052	0.00	0.00	0.00	
08/07/2024	CNNI	A0536726	I2413682	KATHLEEN O HENEAGE	527052		-320.00		U
08/07/2024	CNNI	A0536828	I2413794	SHELBY LEWIS	527052		-320.00		U

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				GF / County Ordinary	1000				
08/07/2024	CNNI	A0536829	I2413795	SHELBY LEWIS	527052		-100.00		U
08/07/2024	INNI	I2502763		KATHLEEN O HENEAGE	527052		320.00		U
08/07/2024	INNI	I2502766		SHELBY LEWIS	527052		320.00		U
08/07/2024	INNI	I2502769		SHELBY LEWIS	527052		100.00		U
ENDING BALANCE: Pres. Pref. Prim. Poll Wkrs & Exps					527052	0.00	0.00	0.00	
BEGINNING BALANCE: Primary Elects Poll Workers & Exps					527053	0.00	0.00	0.00	
07/05/2024	ICNI	I2503771		LAKE MURRAY EVENT RENTALS	527053		-1,064.20		U
07/05/2024	INNI	I2503771		LAKE MURRAY EVENT RENTALS	527053		1,064.20		U
07/05/2024	INNI	I2503771		LAKE MURRAY EVENT RENTALS	527053		1,064.20		U
07/17/2024	CNNI	A0542111	I2501081	THOMS TODD DAUGHERTY	527053		-320.00		U
07/17/2024	INNI	I2501492		THOMAS TODD DAUGHERTY	527053		320.00		U
07/23/2024	CNNI	A0542099	I2501007	TE'KHI A JONES	527053		-320.00		U
07/23/2024	INNI	I2501803		TE'KHI A JONES	527053		320.00		U
07/31/2024	CNEI	A0541106	I2421870	SNELLING PERSONNEL SERVICE	527053		-924.38		U
07/31/2024	CNEI	A0541106	I2421871	SNELLING PERSONNEL SERVICE	527053		-6,713.71		U
07/31/2024	INNI	I2502491		SNELLING PERSONNEL SERVICE	527053		924.38		U
07/31/2024	INNI	I2502492		SNELLING PERSONNEL SERVICE	527053		6,713.71		U
08/07/2024	CNNI	A0541635	I2500790	BRENT D CRAIG	527053		-2,075.00		U
08/07/2024	INNI	I2502747		BRENT D CRAIG	527053		2,075.00		U
08/13/2024	CNNI	A0541605	I2500750	ASHLEY M DAVIS	527053		-320.00		U
08/13/2024	CNNI	A0541880	I2501290	KYLIE CAITLYN STEELE	527053		-320.00		U
08/13/2024	CNNI	A0542140	I2501134	VIVIEN BART	527053		-580.00		U
08/13/2024	INNI	I2502887		KYLIE CAITLYN STEELE	527053		320.00		U
08/13/2024	INNI	I2502888		VIVIEN BART	527053		580.00		U
08/13/2024	INNI	I2502889		ASHLEY M DAVIS	527053		320.00		U
08/19/2024	CNNI	A0541731	I2501036	ETHAN PAUL JIAN WEI HUBRIGH	527053		-320.00		U
08/19/2024	CNNI	A0542156	I2501209	ZACHARY WARD	527053		-320.00		U
08/19/2024	INNI	I2503133		ETHAN PAUL JIAN WEI HUBRIGH	527053		320.00		U
08/19/2024	INNI	I2503134		ZACHARY WARD	527053		320.00		U
09/09/2024	CNNI	A0541585	I2501320	AMERICAN LEGION POST 7	527053		-500.00		U
09/09/2024	INNI	I2504374		AMERICAN LEGION POST 7	527053		500.00		U
09/16/2024	CNNI	A0541649	I2501323	CAYCE MEMORIAL POST 130	527053		-700.00		U
09/16/2024	INNI	I2504823		CAYCE MEMORIAL POST 130	527053		700.00		U
09/16/2024	INNI	I2504823		CAYCE MEMORIAL POST 130	527053		700.00		U
09/16/2024	ICNI	I2504823		CAYCE MEMORIAL POST 130	527053		-700.00		U
ENDING BALANCE: Primary Elects Poll Workers & Exps					527053	0.00	1,064.20	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: General Elects	Poll Workers & Exps	527054	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527054	613,512.00			U
07/01/2024	PORD	P2500532		SNELLING PERSONNEL SERVICE	527054			59,400.00	U
08/13/2024	ISSU	U2500661		REGISTRATION & ELECTION	527054		6.21		U
08/14/2024	ISSU	U2500667		REG & ELECTIONS - PRINT SHO	527054		15.63		U
08/14/2024	PORD	P2501255		ELECTION SOURCE	527054			53.13	U
08/14/2024	PORD	P2501255		ELECTION SOURCE	527054			494.88	U
08/14/2024	PORD	P2501256		ANOTHER PRINTER INC	527054			10,500.00	U
08/14/2024	ISSU	U2500685		REG & ELECTIONS - PRINT SHO	527054		15.63		U
08/21/2024	ISSU	U2500774		REGISTRATION & ELECTION	527054		36.73		U
08/21/2024	PORD	P2501305		INTAB INC	527054			461.60	U
08/21/2024	PORD	P2501305		INTAB INC	527054			1,453.06	U
08/21/2024	PORD	P2501305		INTAB INC	527054			94.33	U
08/21/2024	ISSU	U2500788		REGISTRATION & ELECTION	527054		128.70		U
08/22/2024	PORD	P2501330		MIDLANDS LANDSCAPE AND CLEA	527054			3,500.00	U
08/22/2024	PORD	P2501330		MIDLANDS LANDSCAPE AND CLEA	527054			3,000.00	U
08/22/2024	PORD	P2501330		MIDLANDS LANDSCAPE AND CLEA	527054			4,500.00	U
08/22/2024	PORD	P2501330		MIDLANDS LANDSCAPE AND CLEA	527054			5,250.00	U
08/22/2024	ISSU	U2500808		REGISTRATION & ELECTION	527054		35.63		U
08/26/2024	PORD	P2501359		www.gs-jj.com	527054			50.00	U
08/26/2024	PORD	P2501359		www.gs-jj.com	527054			808.92	U
08/26/2024	PORD	P2501359		www.gs-jj.com	527054			951.23	U
08/26/2024	PORD	P2501359		www.gs-jj.com	527054			71.43	U
08/26/2024	INEI	I2505697		SNELLING PERSONNEL SERVICE	527054			-2,147.25	U
08/26/2024	INEI	I2505697		SNELLING PERSONNEL SERVICE	527054		2,147.25		U
08/27/2024	PORD	P2501369		RA CLARK ENTERPRISES	527054			23.54	U
08/27/2024	PORD	P2501369		RA CLARK ENTERPRISES	527054			492.20	U
09/03/2024	INEI	I2505901		INTAB INC	527054		461.60		U
09/03/2024	INEI	I2505901		INTAB INC	527054			-461.60	U
09/03/2024	INEI	I2505901		INTAB INC	527054		1,453.06		U
09/03/2024	INEI	I2505901		INTAB INC	527054			-1,453.06	U
09/03/2024	INEI	I2505901		INTAB INC	527054		94.33		U
09/03/2024	INEI	I2505901		INTAB INC	527054			-94.33	U
09/04/2024	INEI	I2505900		ELECTION SOURCE	527054			-53.13	U
09/04/2024	INEI	I2505900		ELECTION SOURCE	527054		52.70		U
09/04/2024	INEI	I2505900		ELECTION SOURCE	527054		494.88		U
09/04/2024	INEI	I2505900		ELECTION SOURCE	527054			-494.88	U
09/05/2024	ISSU	U2500953		REG & ELECTIONS - PRINT SHO	527054		4.40		U
09/09/2024	PORD	P2501503		LAKE MURRAY EVENT RENTALS	527054			53.00	U
09/09/2024	PORD	P2501503		LAKE MURRAY EVENT RENTALS	527054			84.80	U

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				GF / County Ordinary	1000				
09/09/2024	PORD	P2501503		LAKE MURRAY EVENT RENTALS	527054			120.00	U
09/09/2024	PORD	P2501503		LAKE MURRAY EVENT RENTALS	527054			0.00	U
09/09/2024	PORD	P2501503		LAKE MURRAY EVENT RENTALS	527054			40.00	U
09/09/2024	PORD	P2501503		LAKE MURRAY EVENT RENTALS	527054			900.00	U
09/09/2024	INEI	I2506464		SNELLING PERSONNEL SERVICE	527054		3,239.25		U
09/09/2024	INEI	I2506464		SNELLING PERSONNEL SERVICE	527054			-3,239.25	U
09/10/2024	INEI	I2506319		SNELLING PERSONNEL SERVICE	527054			-1,254.75	U
09/10/2024	INEI	I2506319		SNELLING PERSONNEL SERVICE	527054		1,254.75		U
09/12/2024	INEI	I2507141		COMMUNITY MEDIA GROUP	527054			-765.00	U
09/12/2024	INEI	I2507141		COMMUNITY MEDIA GROUP	527054		765.00		U
09/12/2024	PORD	P2501912		COMMUNITY MEDIA GROUP	527054			765.00	U
09/16/2024	PORD	P2501502		LAKE MURRAY EVENT RENTALS	527054			76.80	U
09/16/2024	PORD	P2501502		LAKE MURRAY EVENT RENTALS	527054			48.00	U
09/16/2024	PORD	P2501502		LAKE MURRAY EVENT RENTALS	527054			64.20	U
09/16/2024	PORD	P2501502		LAKE MURRAY EVENT RENTALS	527054			20.00	U
09/16/2024	PORD	P2501502		LAKE MURRAY EVENT RENTALS	527054			40.00	U
09/16/2024	PORD	P2501502		LAKE MURRAY EVENT RENTALS	527054			900.00	U
09/16/2024	INEI	I2506882		SNELLING PERSONNEL SERVICE	527054			-4,265.73	U
09/16/2024	INEI	I2506882		SNELLING PERSONNEL SERVICE	527054		4,265.73		U
09/17/2024	ISSU	U2501164		REG & ELECTIONS - PRINT SHO	527054		101.04		U
09/20/2024	INEI	I2506226		RA CLARK ENTERPRISES	527054		23.54		U
09/20/2024	INEI	I2506226		RA CLARK ENTERPRISES	527054			-492.20	U
09/20/2024	INEI	I2506226		RA CLARK ENTERPRISES	527054		492.20		U
09/20/2024	INEI	I2506226		RA CLARK ENTERPRISES	527054			-23.54	U
09/23/2024	ISSU	U2501292		REG & ELECTIONS - PRINT SHO	527054		9.18		U
09/23/2024	INEI	I2507389		SNELLING PERSONNEL SERVICE	527054		3,361.05		U
09/23/2024	INEI	I2507389		SNELLING PERSONNEL SERVICE	527054			-3,361.05	U
09/23/2024	INEI	I2507458		SNELLING PERSONNEL SERVICE	527054		1,428.00		U
09/23/2024	INEI	I2507458		SNELLING PERSONNEL SERVICE	527054			-1,428.00	U
09/26/2024	PORD	P2501673		PRINTELECT	527054			1,000.00	U
09/26/2024	PORD	P2501673		PRINTELECT	527054			26,364.80	U
10/03/2024	ISSU	U2501474		REGISTRATION & ELECTION	527054		245.75		U
10/07/2024	ISSU	U2501498		REGISTRATION & ELECTION	527054		68.03		U
10/07/2024	INEI	I2508326		SNELLING PERSONNEL SERVICE	527054		7,938.00		U
10/07/2024	INEI	I2508326		SNELLING PERSONNEL SERVICE	527054			-7,938.00	U
10/08/2024	ISSU	U2501526		REG & ELECTIONS - PRINT SHO	527054		416.90		U
10/08/2024	INEI	I2507886		SNELLING PERSONNEL SERVICE	527054			-6,397.13	U
10/08/2024	INEI	I2507886		SNELLING PERSONNEL SERVICE	527054		6,397.13		U
10/11/2024	ISSU	U2501618		REGISTRATION & ELECTION	527054		231.66		U
10/11/2024	ISSU	U2501620		REGISTRATION & ELECTION	527054		16.24		U

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				GF / County Ordinary	1000				
10/14/2024	INEI	I2508984		SNELLING PERSONNEL SERVICE	527054		744.94		U
10/14/2024	INEI	I2508984		SNELLING PERSONNEL SERVICE	527054			-744.94	U
10/14/2024	INEI	I2508985		SNELLING PERSONNEL SERVICE	527054		8,557.50		U
10/14/2024	INEI	I2508985		SNELLING PERSONNEL SERVICE	527054			-8,557.50	U
10/14/2024	INEI	I2508986		SNELLING PERSONNEL SERVICE	527054		238.00		U
10/14/2024	INEI	I2508986		SNELLING PERSONNEL SERVICE	527054			-238.00	U
10/14/2024	INEI	I2508987		SNELLING PERSONNEL SERVICE	527054		301.00		U
10/14/2024	INEI	I2508987		SNELLING PERSONNEL SERVICE	527054			-301.00	U
10/18/2024	INEI	I2508027		ANOTHER PRINTER INC	527054		5,352.78		U
10/18/2024	INEI	I2508027		ANOTHER PRINTER INC	527054			-5,352.78	U
10/21/2024	INEI	I2508988		SNELLING PERSONNEL SERVICE	527054		1,106.57		U
10/21/2024	INEI	I2508988		SNELLING PERSONNEL SERVICE	527054			-1,106.57	U
10/21/2024	INEI	I2508989		SNELLING PERSONNEL SERVICE	527054		1,197.00		U
10/21/2024	INEI	I2508989		SNELLING PERSONNEL SERVICE	527054			-1,197.00	U
10/21/2024	INEI	I2508990		SNELLING PERSONNEL SERVICE	527054		428.82		U
10/21/2024	INEI	I2508990		SNELLING PERSONNEL SERVICE	527054			-428.82	U
10/24/2024	ISSU	U2501775		REGISTRATION & ELECTION	527054		180.18		U
10/27/2024	INEI	I2508686		SNELLING PERSONNEL SERVICE	527054		13,409.45		U
10/27/2024	INEI	I2508686		SNELLING PERSONNEL SERVICE	527054			-13,409.45	U
10/29/2024	ISSU	U2501818		REG & ELECTIONS - PRINT SHO	527054		23.17		U
10/31/2024	CORD	P2500532		SNELLING PERSONNEL SERVICE	527054			16,141.84	U
ENDING BALANCE: General Elects Poll Workers & Exps					527054	613,512.00	66,739.61	72,517.80	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	13,722.00			U
08/26/2024	INNI	I2506686		PETTY CASH/FINANCE DEPARTME	540000		21.37		U
09/12/2024	PORD	P2501532		ULINE INC	540000			149.80	U
09/12/2024	PORD	P2501532		ULINE INC	540000			21.98	U
09/18/2024	PORD	P2501595		CDW GOVERNMENT LLC	540000			112.05	U
09/18/2024	PORD	P2501604		APPLE INC	540000			704.06	U
09/23/2024	PORD	P2501628		PRINTELECT	540000			1,819.00	U
09/24/2024	PORD	P2501637		ULINE INC	540000			545.70	U
09/24/2024	PORD	P2501637		ULINE INC	540000			82.07	U
09/26/2024	INEI	I2506760		APPLE INC	540000		704.06		U
09/26/2024	INEI	I2506760		APPLE INC	540000			-704.06	U
10/02/2024	INEI	I2507398		ULINE INC	540000		21.98		U
10/02/2024	INEI	I2507398		ULINE INC	540000			-21.98	U
10/02/2024	INEI	I2507398		ULINE INC	540000			-149.80	U
10/02/2024	INEI	I2507398		ULINE INC	540000		149.80		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				
10/04/2024	INEI	I2507139		CDW GOVERNMENT LLC	540000		112.05		U
10/04/2024	INEI	I2507139		CDW GOVERNMENT LLC	540000			-112.05	U
10/10/2024	INEI	I2507857		ULINE INC	540000			-545.70	U
10/10/2024	INEI	I2507857		ULINE INC	540000		545.70		U
10/10/2024	INEI	I2507857		ULINE INC	540000			-82.07	U
10/10/2024	INEI	I2507857		ULINE INC	540000		82.07		U
10/15/2024	INNI	CR250424		SHOEMAKER, LENICE	540000		118.74		U
10/18/2024	INEI	I2508352		PRINTELECT	540000		1,819.00		U
10/18/2024	INEI	I2508352		PRINTELECT	540000			-1,819.00	U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	540000		2,114.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	13,722.00	5,688.77	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	3,360.00			U
ENDING BALANCE: Minor Software					540010	3,360.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Network Printer - Rpl					5AK251	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	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	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	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	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AK253	21,740.00			U
10/10/2024	PORD	P2501796		DELL MARKETING LP	5AK253			13,128.90	U
10/25/2024	INEI	I2507849		DELL MARKETING LP	5AK253		13,128.91		U
10/25/2024	INEI	I2507849		DELL MARKETING LP	5AK253			-13,128.90	U
ENDING BALANCE: (20) Laptops (F3)					5AK253	21,740.00	13,128.91	0.00	
BEGINNING BALANCE: New Voting Machine Equip w/ Acc.					5AK369	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AK369	16,791.00			U
ENDING BALANCE: New Voting Machine Equip w/ Acc.					5AK369	16,791.00	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:				Standard Network Printer-Repl	5AK401	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AK401	2,829.00			U
ENDING BALANCE:				Standard Network Printer-Repl	5AK401	2,829.00	0.00	0.00	
BEGINNING BALANCE:				(20) Laptops (F3)	5AL226	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AL226	18,880.00			U
ENDING BALANCE:				(20) Laptops (F3)	5AL226	18,880.00	0.00	0.00	
BEGINNING BALANCE:				Storage Shelving	5AN248	0.00	0.00	0.00	
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	5AN248		256.40		U
ENDING BALANCE:				Storage Shelving	5AN248	0.00	256.40	0.00	
BEGINNING BALANCE:				Outside Postal Box	5AN249	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN249	2,222.00			U
ENDING BALANCE:				Outside Postal Box	5AN249	2,222.00	0.00	0.00	
BEGINNING BALANCE:				Outdoor Signage	5AN250	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN250	284.00			U
ENDING BALANCE:				Outdoor Signage	5AN250	284.00	0.00	0.00	
BEGINNING BALANCE:				Homeland Security	5AN254	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN254	15,000.00			U
ENDING BALANCE:				Homeland Security	5AN254	15,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Computer (F1A)	5AP337	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP337	1,553.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP337			1,409.19	U
07/22/2024	INEI	I2505668		DELL MARKETING LP	5AP337			-1,409.19	U
07/22/2024	INEI	I2505668		DELL MARKETING LP	5AP337		1,409.17		U
ENDING BALANCE:				(2) Computer (F1A)	5AP337	1,553.00	1,409.17	0.00	
BEGINNING BALANCE:				(2) Card Readers	5AP339	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP339	50.00			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				
ENDING BALANCE:		(2)		Card Readers	5AP339	50.00	0.00	0.00	
BEGINNING BALANCE:		DS200		Batteries - Rpl	5AQ239	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ239	196,107.00			U
ENDING BALANCE:		DS200		Batteries - Rpl	5AQ239	196,107.00	0.00	0.00	
BEGINNING BALANCE:		(25)		ADA Curbside Carts	5AQ389	0.00	0.00	0.00	
09/17/2024	BD02	J2500933		ABT 25-071	5AQ389	25,000.00			U
09/18/2024	PORD	P2501733		C R DANIELS INC	5AQ389			22,158.63	U
09/18/2024	PORD	P2501733		C R DANIELS INC	5AQ389			2,835.50	U
ENDING BALANCE:		(25)		ADA Curbside Carts	5AQ389	25,000.00	0.00	24,994.13	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	583,652.00	224,918.32	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,729,284.00	362,188.82	151,049.56	

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		763.13		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		1,725.34		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		1,725.34		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		1,725.34		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		1,725.34		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		1,725.34		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		1,725.34		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		1,725.34		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	12,840.51	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,840.51	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	583,652.00	237,758.83	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,729,284.00	362,188.82	151,049.56	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	30,072.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		7,518.00		U
10/01/2024	JE15	J2501219		Oct-Dec 24 In-Kind Building	523110		7,518.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	30,072.00	15,036.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	700.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-838.71		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		838.71		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		838.71		U
ENDING BALANCE: Building Insurance					524000	700.00	838.71	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525385	8,550.00			U
07/08/2024	INNI	I2502831		TOWN OF LEXINGTON	525385		47.55		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525385		728.37		U
08/07/2024	INNI	I2504483		TOWN OF LEXINGTON	525385		64.25		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525385		704.35		U
09/06/2024	INNI	I2505983		TOWN OF LEXINGTON	525385		37.92		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525385		692.65		U
10/08/2024	INNI	I2508001		TOWN OF LEXINGTON	525385		44.60		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525385		541.24		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	8,550.00	2,860.93	0.00	
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING07	39,322.00	18,735.64	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	1,180.00			U
07/01/2024	PORD	P2500230		US LAWNS OF COLUMBIA	520103			992.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,180.00	0.00	992.00	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520232	690.00			U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	0.00	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520248	190.00			U
07/01/2024	PORD	P2500228		LOWMAN COMMUNICATIONS INC	520248			190.00	U
07/12/2024	INEI	I2506129		LOWMAN COMMUNICATIONS INC	520248		190.00		U
07/12/2024	INEI	I2506129		LOWMAN COMMUNICATIONS INC	520248			-190.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	190.00	190.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	5,695.00			U
ENDING BALANCE: Operating Supplies					521200	5,695.00	0.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522050	265.00			U
07/01/2024	PORD	P2500416		THE W W WILLIAMS COMPANY LL	522050			265.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	265.00	0.00	265.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	235,888.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		58,972.00		U
10/01/2024	JE15	J2501219		Oct-Dec 24 In-Kind Building	523110		58,972.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	235,888.00	117,944.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	4,278.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-960.58		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				
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		960.58		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		960.58		U
ENDING BALANCE: Building Insurance					524000	4,278.00	960.58	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	22,200.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		1,793.78		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		1,793.78		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		1,793.78		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		1,794.00		U
ENDING BALANCE: Telephone					525000	22,200.00	7,175.34	0.00	
BEGINNING BALANCE: Util / Health Center / Batesburg					525310	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525310	4,320.00			U
07/15/2024	INNI	I2502873		BATESBURG-LEESVILLE DEPARTM	525310		44.01		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525310		360.02		U
08/16/2024	INNI	I2504401		BATESBURG-LEESVILLE DEPARTM	525310		44.01		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525310		343.69		U
09/18/2024	INNI	I2505929		BATESBURG-LEESVILLE DEPARTM	525310		44.01		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525310		282.12		U
10/15/2024	INNI	I2507871		BATESBURG-LEESVILLE DEPARTM	525310		44.01		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525310		219.65		U
ENDING BALANCE: Util / Health Center / Batesburg					525310	4,320.00	1,381.52	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525391	78,200.00			U
07/02/2024	INNI	I2502529		JOINT MUNICIPAL WATER AND S	525391		368.64		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525391		79.52		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525391		7,746.91		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525391		33.43		U
08/02/2024	INNI	I2504262		JOINT MUNICIPAL WATER AND S	525391		438.43		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525391		8,388.88		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525391		78.16		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525391		36.40		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525391		79.88		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525391		7,856.30		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525391		36.40		U

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				GF / County Ordinary	1000				
09/11/2024	INNI	I2505885		JOINT MUNICIPAL WATER AND S	525391		468.91		U
10/02/2024	INNI	I2507634		JOINT MUNICIPAL WATER AND S	525391		318.03		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525391		77.97		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525391		8,040.28		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525391		30.36		U
ENDING BALANCE: Util / Red Bank Crossing					525391	78,200.00	34,078.50	0.00	
BEGINNING BALANCE: Renovations-Hlth Center Batesburg					5AP402	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP402	9,428.00			U
08/13/2024	PORD	P2501236		BONITZ CONTRACTING CO INC	5AP402			8,905.00	U
08/13/2024	PORD	P2501236		BONITZ CONTRACTING CO INC	5AP402			495.00	U
10/31/2024	INEI	I2508403		BONITZ CONTRACTING CO INC	5AP402		9,110.00		U
10/31/2024	INEI	I2508403		BONITZ CONTRACTING CO INC	5AP402			-9,110.00	U
ENDING BALANCE: Renovations-Hlth Center Batesburg					5AP402	9,428.00	9,110.00	290.00	
BEGINNING BALANCE: Server Room HVAC- RPL					5AP420	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP420	3,440.00			U
ENDING BALANCE: Server Room HVAC- RPL					5AP420	3,440.00	0.00	0.00	
TOTAL ORGANIZATION: 171100 Health Department									
				GENERAL EXPENDITURES	OPERATING07	365,774.00	170,839.94	1,547.00	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	1,178.00			U
07/01/2024	PORD	P2500230		US LAWNS OF COLUMBIA	520103			992.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,178.00	0.00	992.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520232	690.00			U
ENDING BALANCE:				Parking Lot Sweeping	520232	690.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520248	180.00			U
07/01/2024	PORD	P2500228		LOWMAN COMMUNICATIONS INC	520248			180.00	U
07/12/2024	INEI	I2506129		LOWMAN COMMUNICATIONS INC	520248		180.00		U
07/12/2024	INEI	I2506129		LOWMAN COMMUNICATIONS INC	520248			-180.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	180.00	180.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522050	191.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	191.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	209,400.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		52,350.00		U
10/01/2024	JE15	J2501219		Oct-Dec 24 In-Kind Building	523110		52,350.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	209,400.00	104,700.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,750.00			U
ENDING BALANCE:				Building Insurance	524000	2,750.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	46,540.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		3,812.53		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		3,812.53		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				
09/01/2024	INNI	I2505378		COMPORIUM	525000		3,812.53		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		3,812.55		U
ENDING BALANCE: Telephone					525000	46,540.00	15,250.14	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525385	5,500.00			U
07/08/2024	INNI	I2502831		TOWN OF LEXINGTON	525385		36.58		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525385		560.29		U
08/07/2024	INNI	I2504483		TOWN OF LEXINGTON	525385		49.42		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525385		541.80		U
09/06/2024	INNI	I2505983		TOWN OF LEXINGTON	525385		29.17		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525385		532.81		U
10/08/2024	INNI	I2508001		TOWN OF LEXINGTON	525385		34.31		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525385		416.34		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	5,500.00	2,200.72	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525391	61,000.00			U
07/02/2024	INNI	I2502529		JOINT MUNICIPAL WATER AND S	525391		301.62		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525391		65.06		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525391		6,338.38		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525391		27.36		U
08/02/2024	INNI	I2504262		JOINT MUNICIPAL WATER AND S	525391		358.71		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525391		6,863.63		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525391		63.95		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525391		29.78		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525391		65.36		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525391		6,427.88		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525391		29.78		U
09/11/2024	INNI	I2505885		JOINT MUNICIPAL WATER AND S	525391		383.66		U
10/02/2024	INNI	I2507634		JOINT MUNICIPAL WATER AND S	525391		260.21		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525391		63.79		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525391		6,578.41		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525391		24.84		U
ENDING BALANCE: Util / Red Bank Crossing					525391	61,000.00	27,882.42	0.00	
BEGINNING BALANCE: Server Room HVAC- RPL					5AP420	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP420	3,440.00			U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2024 To 31-OCT-2024

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COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Server Room HVAC- RPL	5AP420	3,440.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				GENERAL EXPENDITURES	OPERATING07	330,869.00	150,213.28	992.00	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534000	606,117.00			U
07/01/2024	PORD	P2500883		SC DEPARTMENT OF HEALTH & H	534000			454,590.00	U
07/01/2024	PORD	P2500883		SC DEPARTMENT OF HEALTH & H	534000			151,527.00	U
07/18/2024	INEI	I2501674		SC DEPARTMENT OF HEALTH & H	534000			-151,530.00	U
07/18/2024	INEI	I2501674		SC DEPARTMENT OF HEALTH & H	534000		151,530.00		U
10/01/2024	INEI	I2505876		SC DEPARTMENT OF HEALTH & H	534000			-151,530.00	U
10/01/2024	INEI	I2505876		SC DEPARTMENT OF HEALTH & H	534000		151,530.00		U
				ENDING BALANCE: Contributions	534000	606,117.00	303,060.00	303,057.00	
TOTAL FUND: 2200 Indigent Care				GENERAL EXPENDITURES	OPERATING07	606,117.00	303,060.00	303,057.00	
TOTAL ORGANIZATION: 171200 Social Services				GENERAL EXPENDITURES	OPERATING07	936,986.00	453,273.28	304,049.00	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	289,428.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		4,819.37		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		11,795.62		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		11,795.63		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		11,795.62		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		11,795.62		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		11,795.63		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		11,795.63		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		11,795.62		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		11,795.63		U
ENDING BALANCE: Salaries & Wages					510100	289,428.00	99,184.37	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	19,753.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		334.50		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		834.04		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		834.07		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		834.01		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		834.07		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		834.05		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		834.04		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		834.03		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		902.37		U
ENDING BALANCE: FICA - Employer's Portion					511112	19,753.00	7,075.18	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	48,991.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		894.47		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		2,189.27		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		2,189.27		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		2,189.27		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		2,189.27		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		2,189.27		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		2,189.27		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		2,189.27		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		2,189.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	48,991.00	18,408.63	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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	48,900.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	48,900.00	16,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	2,796.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		51.43		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		114.01		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		114.01		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		114.01		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		114.01		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		114.01		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		114.01		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		114.01		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		114.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,796.00	963.51	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	236.00			U
ENDING BALANCE: Technical Currency & Support					520702	236.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	3,500.00			U
07/26/2024	ISSU	U2500377		VETERANS AFFAIRS	521000		19.37		U
07/26/2024	ISSU	U2500378		VETERANS AFFAIRS	521000		57.46		U
09/12/2024	ISSU	U2501047		VE	521000		45.79		U
09/12/2024	ISSU	U2501048		VETERANS AFFAIRS	521000		250.38		U
09/12/2024	ISSU	U2501057		VETERANS AFFAIRS	521000		2.36		U
09/17/2024	ISSU	U2501132		VETERANS AFFAIRS	521000		53.19		U
ENDING BALANCE: Office Supplies					521000	3,500.00	428.55	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	2,500.00			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				
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		163.44		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		164.35		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		195.12		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		133.47		U
ENDING BALANCE: Duplicating					521100	2,500.00	656.38	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	21,100.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		5,275.00		U
10/01/2024	JE15	J2501219		Oct-Dec 24 In-Kind Building	523110		5,275.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	21,100.00	10,550.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	395.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-461.86		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		461.86		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		461.86		U
ENDING BALANCE: Building Insurance					524000	395.00	461.86	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,077.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,081.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,081.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,081.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,077.00	1,081.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	60.00			U
ENDING BALANCE: Surety Bonds					524202	60.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,564.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		120.48		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		120.48		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		120.48		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				
10/01/2024	INNI	I2506171		COMPORIUM	525000		120.48		U
	ENDING BALANCE:		Telephone		525000	1,564.00	481.92	0.00	
	BEGINNING BALANCE:		WAN Service Charges		525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	516.00			U
07/01/2024	PORD	P2501309		VERIZON WIRELESS	525004			456.12	U
07/23/2024	INEI	I2504247		VERIZON WIRELESS	525004		38.01		U
07/23/2024	INEI	I2504247		VERIZON WIRELESS	525004			-38.01	U
08/23/2024	INEI	I2505544		VERIZON WIRELESS	525004		38.01		U
08/23/2024	INEI	I2505544		VERIZON WIRELESS	525004			-38.01	U
09/23/2024	INEI	I2507563		VERIZON WIRELESS	525004		38.01		U
09/23/2024	INEI	I2507563		VERIZON WIRELESS	525004			-38.01	U
10/23/2024	INEI	I2508877		VERIZON WIRELESS	525004		38.01		U
10/23/2024	INEI	I2508877		VERIZON WIRELESS	525004			-38.01	U
10/23/2024	INEI	I2508878		VERIZON WIRELESS	525004		300.00		U
10/23/2024	INEI	I2508878		VERIZON WIRELESS	525004			-300.00	U
	ENDING BALANCE:		WAN Service Charges		525004	516.00	452.04	4.08	
	BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	903.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	945.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			389.19	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			416.72	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			416.72	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		389.19		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-416.72	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-416.72	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		416.72		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		416.72		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
	ENDING BALANCE:		E-mail Service Charges		525041	1,848.00	1,383.88	0.00	
	BEGINNING BALANCE:		Postage		525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	800.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		71.13		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				
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		41.47		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		29.00		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		49.50		U
ENDING BALANCE: Postage					525100	800.00	191.10	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	10,955.00			U
08/19/2024	INNI	TR29326		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
08/19/2024	INNI	TR29328		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
08/19/2024	INNI	TR26148		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
08/29/2024	INNI	EX29463		HARLEY, LEONARD	525210		110.02		U
09/23/2024	INNI	TR29326A		PARLER, JENNIFER	525210		855.46		U
09/23/2024	INNI	TR26148A		LUNDEEN, JOHN EDWARD.	525210		863.50		U
09/23/2024	INNI	TR29328A		HARLEY, LEONARD	525210		863.50		U
10/11/2024	INNI	EX26148		LUNDEEN, JOHN EDWARD.	525210		169.71		U
10/11/2024	INNI	EX29326		PARLER, JENNIFER	525210		163.42		U
10/11/2024	INNI	EX29328		HARLEY, LEONARD	525210		158.99		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,955.00	3,559.60	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	506.00			U
08/13/2024	INNI	CR250248		LUNDEEN, JOHN EDWARD.	525230		225.00		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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	1,650.00			U
07/05/2024	INNI	I2502516		LUNDEEN, JOHN EDWARD.	525240		25.46		U
08/21/2024	INNI	I2503544		LUNDEEN, JOHN EDWARD.	525240		95.14		U
09/24/2024	INNI	I2505657		LUNDEEN, JOHN EDWARD.	525240		46.90		U
10/04/2024	INNI	I2507758		LUNDEEN, JOHN EDWARD.	525240		50.92		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,650.00	218.42	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525385	2,500.00			U
07/08/2024	INNI	I2502831		TOWN OF LEXINGTON	525385		14.63		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525385		224.11		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				
08/07/2024	INNI	I2504483		TOWN OF LEXINGTON	525385		19.77		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525385		216.72		U
09/06/2024	INNI	I2505983		TOWN OF LEXINGTON	525385		11.67		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525385		213.12		U
10/08/2024	INNI	I2508001		TOWN OF LEXINGTON	525385		13.72		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525385		166.53		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	2,500.00	880.27	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	200.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	540000	1,684.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,884.00	0.00	0.00	
BEGINNING BALANCE: (1) Shredder					5AN259	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN259	200.00			U
ENDING BALANCE: (1) Shredder					5AN259	200.00	0.00	0.00	
BEGINNING BALANCE: (1) Card Reader					5AN263	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN263	25.00			U
ENDING BALANCE: (1) Card Reader					5AN263	25.00	0.00	0.00	
BEGINNING BALANCE: (1) Computer (F1A) - Rp1					5AQ240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ240	1,378.00			U
ENDING BALANCE: (1) Computer (F1A) - Rp1					5AQ240	1,378.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	409,868.00	141,931.69	0.00	
				GENERAL EXPENDITURES	OPERATING07	52,694.00	20,570.02	4.08	

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		680.02		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		1,360.02		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		1,360.02		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		1,360.02		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		1,360.02		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		1,360.02		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		1,360.02		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		1,360.02		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	10,200.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,200.16	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	409,868.00	152,131.85	0.00	
				GENERAL OPERATING07		52,694.00	20,570.02	4.08	
EXPENDITURES									

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534000	1,000,000.00			U
07/01/2024	PORD	P2501121		LEXINGTON/RICHLAND ALCOHOL	534000			750,000.00	U
07/01/2024	PORD	P2501121		LEXINGTON/RICHLAND ALCOHOL	534000			250,000.00	U
09/30/2024	INEI	I2508195		LEXINGTON/RICHLAND ALCOHOL	534000		100,902.92		U
09/30/2024	INEI	I2508195		LEXINGTON/RICHLAND ALCOHOL	534000			-100,902.92	U
				ENDING BALANCE: Contributions	534000	1,000,000.00	100,902.92	899,097.08	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
				GENERAL EXPENDITURES	OPERATING07	1,000,000.00	100,902.92	899,097.08	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	117,178.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,253.43		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		4,772.45		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		4,772.45		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		4,772.45		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		4,772.45		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		4,772.45		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		4,772.45		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		4,772.45		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		4,772.45		U
ENDING BALANCE: Salaries & Wages					510100	117,178.00	40,433.03	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	90,871.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		1,564.98		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		3,481.79		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		3,451.05		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		3,351.10		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		2,914.50		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		3,559.60		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		3,022.60		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		3,840.01		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		3,822.23		U
ENDING BALANCE: Part Time					510300	90,871.00	29,007.86	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	14,430.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		280.70		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		608.64		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		606.27		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		598.66		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		565.22		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		614.58		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		573.52		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		636.05		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		657.48		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,430.00	5,141.12	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	33,124.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		618.68		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,353.63		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,349.64		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,338.02		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,281.23		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,374.98		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		1,292.63		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		1,392.39		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		1,382.17		U
ENDING BALANCE: SCRS - Employer's Portion					511113	33,124.00	11,383.37	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	16,300.00	5,433.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	2,267.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		42.45		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		90.53		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		90.43		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		90.13		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		88.78		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		90.77		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		89.11		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		91.65		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		91.59		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,267.00	765.44	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511213		90.00		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511213		178.36		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511213		176.63		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511213		169.70		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511213		145.46		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511213		171.44		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511213		154.12		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511213		206.07		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511213		213.00		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,504.78	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	140.00			U
08/19/2024	ISSU	U2500751		MUSEUM	521000		40.82		U
09/17/2024	ISSU	U2501134		MUSEUM CALENDARS	521000		23.09		U
ENDING BALANCE: Office Supplies					521000	140.00	63.91	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	300.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		14.12		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		18.45		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		8.55		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		25.62		U
ENDING BALANCE: Duplicating					521100	300.00	66.74	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	500.00			U
07/08/2024	ISSU	U2500064		MUSEUM	521200		27.81		U
08/19/2024	ISSU	U2500752		MUSEUM	521200		82.02		U
10/18/2024	PORD	P2501872		SMITH RUBBER STAMPS & SEALS	521200			26.75	U
10/18/2024	PORD	P2501872		SMITH RUBBER STAMPS & SEALS	521200			5.19	U
ENDING BALANCE: Operating Supplies					521200	500.00	109.83	31.94	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	3,000.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	522000	100.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			100.00	U
07/09/2024	BD02	J2500041		BAR 25-006	522000	1,550.00			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				
07/16/2024	PORD	P2501010		PALMETTO AIR & CHILLER SERV	522000			1,550.00	U
07/18/2024	ICEI	I2503766		PALMETTO AIR & CHILLER SERV	522000			1,550.00	U
07/18/2024	ICEI	I2503766		PALMETTO AIR & CHILLER SERV	522000		-1,550.00		U
07/18/2024	INEI	I2503766		PALMETTO AIR & CHILLER SERV	522000		1,550.00		U
07/18/2024	INEI	I2503766		PALMETTO AIR & CHILLER SERV	522000			-1,550.00	U
07/18/2024	INEI	I2503766		PALMETTO AIR & CHILLER SERV	522000		1,550.00		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		605.26		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		34.76		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		70.49		U
08/31/2024	JE20	J2501281		PCard-ERIC MANNING	522000		427.50		U
09/20/2024	INEI	I2506576		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
09/20/2024	INEI	I2506576		LOWMAN COMMUNICATIONS INC	522000		100.00		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		118.38		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		681.59		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522000		119.58		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		10.15		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		192.60		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522000		46.19		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		14.96		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	522000		301.98		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	522000		232.26		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	522000		257.22		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	522000		80.16		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		290.65		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	522000		3.75		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	522000		73.23		U
ENDING BALANCE: Building Repairs & Maintenance					522000	4,650.00	5,210.71	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	5,018.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-5,832.24		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		5,832.24		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		5,832.24		U
ENDING BALANCE: Building Insurance					524000	5,018.00	5,832.24	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	449.00			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				
08/01/2024	INNI	C250363H		STATE FISCAL ACCOUNTABILITY	524101		229.52		U
08/01/2024	INNI	C250363H		STATE FISCAL ACCOUNTABILITY	524101		42.90		U
08/01/2024	INNI	C250363H		STATE FISCAL ACCOUNTABILITY	524101		113.40		U
ENDING BALANCE: Comprehensive Insurance					524101	449.00	385.82	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,094.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,058.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,058.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,058.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,094.00	1,058.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	2,160.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		159.26		U
07/05/2024	BD02	J2500022		ABT 25-006	525000	-190.00			U
08/01/2024	INNI	I2502914		COMPORIUM	525000		159.26		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		159.26		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		159.31		U
ENDING BALANCE: Telephone					525000	1,970.00	637.09	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	1,620.00			U
07/01/2024	INEI	I2501402		TIME WARNER CABLE / SPECTRU	525004		149.98		U
07/01/2024	INEI	I2501402		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
07/01/2024	PORD	P2500712		TIME WARNER CABLE / SPECTRU	525004			1,799.76	U
07/05/2024	BD02	J2500022		ABT 25-006	525004	190.00			U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525004		289.96		U
08/01/2024	INEI	I2502847		TIME WARNER CABLE / SPECTRU	525004		149.98		U
08/01/2024	INEI	I2502847		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
09/01/2024	INEI	I2504408		TIME WARNER CABLE / SPECTRU	525004		149.98		U
09/01/2024	INEI	I2504408		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
10/01/2024	INEI	I2506154		TIME WARNER CABLE / SPECTRU	525004		149.98		U
10/01/2024	INEI	I2506154		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
ENDING BALANCE: WAN Service Charges					525004	1,810.00	889.88	1,199.84	

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: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	387.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	419.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			389.19	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041	389.19			U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041	104.18			U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041	104.18			U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.18	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
				ENDING BALANCE: E-mail Service Charges	525041	806.00	662.05	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	95.00			U
09/30/2024	JE20	J2501302		PCard-JOLYNN HINZ	525100		20.92		U
				ENDING BALANCE: Postage	525100	95.00	20.92	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	900.00			U
09/04/2024	INNI	TR22798		SC FEDERATION OF MUSEUMS	525210		150.00		U
09/09/2024	INNI	TR22798A		FENNELL, JAMES R.	525210		323.37		U
09/18/2024	INNI	EX22798		FENNELL, JAMES R.	525210		53.80		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	900.00	527.17	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	283.00			U
07/01/2024	PORD	P2500817		SC FEDERATION OF MUSEUMS	525230			75.00	U
07/15/2024	PORD	P2500856		AMERICAN ASSOCIATION FOR ST	525230			118.00	U
08/16/2024	INEI	I2506419		AMERICAN ASSOCIATION FOR ST	525230	118.00			U
08/16/2024	INEI	I2506419		AMERICAN ASSOCIATION FOR ST	525230			-118.00	U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	283.00	118.00	75.00	

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: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	850.00			U
07/30/2024	INNI	I2502554		FENNELL, JAMES R.	525240		71.02		U
08/22/2024	INNI	I2504117		FENNELL, JAMES R.	525240		33.50		U
09/25/2024	INNI	I2505774		FENNELL, JAMES R.	525240		95.81		U
10/30/2024	INNI	I2507650		FENNELL, JAMES R.	525240		115.91		U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	850.00	316.24	0.00	
				BEGINNING BALANCE: Util / Museum Building	525304	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525304	17,000.00			U
07/08/2024	INNI	I2502819		TOWN OF LEXINGTON	525304		49.16		U
07/08/2024	INNI	I2502821		TOWN OF LEXINGTON	525304		77.75		U
07/08/2024	INNI	I2503091		TOWN OF LEXINGTON	525304		35.89		U
07/08/2024	INNI	I2503092		TOWN OF LEXINGTON	525304		43.14		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525304		577.67		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525304		300.94		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525304		199.49		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525304		288.09		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525304		151.19		U
08/07/2024	INNI	I2504455		TOWN OF LEXINGTON	525304		48.01		U
08/07/2024	INNI	I2504461		TOWN OF LEXINGTON	525304		81.19		U
08/07/2024	INNI	I2504473		TOWN OF LEXINGTON	525304		32.04		U
08/07/2024	INNI	I2504474		TOWN OF LEXINGTON	525304		41.99		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525304		310.65		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525304		298.63		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525304		567.30		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525304		137.86		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525304		191.06		U
09/06/2024	INNI	I2505963		TOWN OF LEXINGTON	525304		46.87		U
09/06/2024	INNI	I2505967		TOWN OF LEXINGTON	525304		60.54		U
09/06/2024	INNI	I2505979		TOWN OF LEXINGTON	525304		41.99		U
09/11/2024	INNI	I2505978		TOWN OF LEXINGTON	525304		32.53		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525304		476.59		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525304		242.95		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525304		141.10		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525304		228.95		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525304		103.29		U
10/08/2024	INNI	I2507903		TOWN OF LEXINGTON	525304		46.87		U
10/08/2024	INNI	I2507913		TOWN OF LEXINGTON	525304		31.56		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2024	INNI	I2507999		TOWN OF LEXINGTON	525304		82.34		U
10/08/2024	INNI	I2508000		TOWN OF LEXINGTON	525304		43.14		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525304		310.16		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525304		193.52		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525304		110.24		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525304		142.60		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525304		86.09		U
ENDING BALANCE: Util / Museum Building					525304	17,000.00	5,853.38	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	540000	300.00			U
10/16/2024	PORD	P2501847		CDW GOVERNMENT LLC	540000			159.27	U
10/24/2024	INEI	I2508363		CDW GOVERNMENT LLC	540000		159.27		U
10/24/2024	INEI	I2508363		CDW GOVERNMENT LLC	540000			-159.27	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	300.00	159.27	0.00	
BEGINNING BALANCE: Loom Room Repairs					5AN352	0.00	0.00	0.00	
10/18/2024	BD02	J2501237		ABT 25-088	5AN352	7,000.00			U
ENDING BALANCE: Loom Room Repairs					5AN352	7,000.00	0.00	0.00	
BEGINNING BALANCE: Roof - Pigeon House - Repl					5AP229	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP229	9,000.00			U
09/05/2024	BD02	J2500859		ABT 25-050	5AP229	399.00			U
09/19/2024	PORD	P2501620		ANTHONY JOHN CONSTRUCTION	5AP229			9,399.00	U
ENDING BALANCE: Roof - Pigeon House - Repl					5AP229	9,399.00	0.00	9,399.00	
BEGINNING BALANCE: Roof - Single Pen Barn - Repl					5AP230	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP230	5,000.00			U
09/05/2024	PORD	P2501476		CLYDE NETTLES ROOFING & PAI	5AP230			1,995.00	U
ENDING BALANCE: Roof - Single Pen Barn - Repl					5AP230	5,000.00	0.00	1,995.00	
BEGINNING BALANCE: Porch Repair/Paint-Ernest Hazeliuse					5AP231	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP231	13,760.00			U
09/05/2024	BD02	J2500859		ABT 25-050	5AP231	638.00			U
09/19/2024	PORD	P2501619		ANTHONY JOHN CONSTRUCTION	5AP231			14,398.00	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				
ENDING BALANCE:				Porch Repair/Paint-Ernest Hazeliuse	5AP231	14,398.00	0.00	14,398.00	
BEGINNING BALANCE:				Corley House Roof - Rpl	5AQ241	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ241	19,200.00			U
09/05/2024	BD02	J2500859		ABT 25-050	5AQ241	1,299.00			U
09/19/2024	PORD	P2501618		ANTHONY JOHN CONSTRUCTION	5AQ241			20,499.00	U
ENDING BALANCE:				Corley House Roof - Rpl	5AQ241	20,499.00	0.00	20,499.00	
BEGINNING BALANCE:				Blacksmith Shop Roof - Rpl	5AQ242	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ242	7,500.00			U
09/05/2024	BD02	J2500859		ABT 25-050	5AQ242	799.00			U
09/19/2024	PORD	P2501617		ANTHONY JOHN CONSTRUCTION	5AQ242			8,299.00	U
ENDING BALANCE:				Blacksmith Shop Roof - Rpl	5AQ242	8,299.00	0.00	8,299.00	
BEGINNING BALANCE:				Picket Fence Move and Repair	5AQ243	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ243	7,000.00			U
09/05/2024	BD02	J2500859		ABT 25-050	5AQ243	-6,733.00			U
ENDING BALANCE:				Picket Fence Move and Repair	5AQ243	267.00	0.00	0.00	
BEGINNING BALANCE:				Fox House Gutter - Rpl	5AQ244	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ244	2,700.00			U
09/05/2024	BD02	J2500859		ABT 25-050	5AQ244	799.00			U
09/19/2024	PORD	P2501622		ANTHONY JOHN CONSTRUCTION	5AQ244			3,499.00	U
ENDING BALANCE:				Fox House Gutter - Rpl	5AQ244	3,499.00	0.00	3,499.00	
BEGINNING BALANCE:				Fox House Porch - Rpl	5AQ245	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ245	10,700.00			U
09/05/2024	BD02	J2500859		ABT 25-050	5AQ245	2,799.00			U
09/19/2024	PORD	P2501621		ANTHONY JOHN CONSTRUCTION	5AQ245			13,499.00	U
ENDING BALANCE:				Fox House Porch - Rpl	5AQ245	13,499.00	0.00	13,499.00	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2024 To 31-OCT-2024

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COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	274,170.00	93,668.92	0.00	
				GENERAL EXPENDITURES	OPERATING07	118,025.00	21,911.25	72,894.78	

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		244.44		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		488.89		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		488.89		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		488.89		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		488.89		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		488.89		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		488.89		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		488.89		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,666.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,666.67	0.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	274,170.00	97,335.59	0.00	
				GENERAL EXPENDITURES	OPERATING07	118,025.00	21,911.25	72,894.78	

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	78,631.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,697.65		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		3,593.14		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		3,652.24		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		3,696.55		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		3,612.06		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		3,733.41		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		3,617.77		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		3,593.14		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		3,194.70		U
ENDING BALANCE: Salaries & Wages					510100	78,631.00	30,390.66	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		72.68		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		302.63		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		310.20		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510200		37.83		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		140.33		U
ENDING BALANCE: Overtime					510200	0.00	863.67	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	6,744.00			U
ENDING BALANCE: Part Time					510300	6,744.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	6,537.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		127.11		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		269.38		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		279.45		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		300.45		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		294.55		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		280.11		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		274.15		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		280.13		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		244.39		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,537.00	2,349.72	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	15,007.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		315.08		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		666.89		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		691.35		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		742.25		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		727.97		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		692.92		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		678.48		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		692.93		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		592.94		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,007.00	5,800.81	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	16,300.00	5,433.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	4,193.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		78.25		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		165.65		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		171.72		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		184.36		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		180.82		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		308.38		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		301.95		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		308.39		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		263.89		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,193.00	1,963.41	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	100.00			U
ENDING BALANCE: Towing Service					520233	100.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520242	500.00			U
10/15/2024	BD02	J2501243		ABT 25-094	520242	-284.00			U
ENDING BALANCE: Hazardous Materials Disposal					520242	216.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	350.00			U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	521000		10.58		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	521000		18.18		U
10/01/2024	PORD	P2501711		ACADEMIC SUPPLIER	521000			144.24	U
10/18/2024	INEI	I2508061		ACADEMIC SUPPLIER	521000		144.24		U
10/18/2024	INEI	I2508061		ACADEMIC SUPPLIER	521000			-144.24	U
ENDING BALANCE: Office Supplies					521000	350.00	173.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	350.00			U
ENDING BALANCE: Duplicating					521100	350.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	3,500.00			U
07/31/2024	ISSU	U2500425		VECTOR	521200		22.25		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	521200		56.21		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	521200		357.38		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	521200		22.40		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	521200		63.10		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	521200		10.37		U
10/30/2024	PORD	P2501971		CLARKE MOSQUITO CONTROL PRO	521200			1,605.00	U
10/30/2024	INEI	I2507571		CLARKE MOSQUITO CONTROL PRO	521200		1,605.00		U
10/30/2024	INEI	I2507571		CLARKE MOSQUITO CONTROL PRO	521200			-1,605.00	U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	521200		375.04		U
ENDING BALANCE: Operating Supplies					521200	3,500.00	2,511.75	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	650.00			U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		112.29		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		184.07		U

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				GF / County Ordinary	1000				
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		20.91		U
	ENDING BALANCE:			Building Repairs & Maintenance	522000	650.00	317.27	0.00	
	BEGINNING BALANCE:			Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522200		436.30		U
	ENDING BALANCE:			Small Equip Repairs & Maintenance	522200	0.00	436.30	0.00	
	BEGINNING BALANCE:			Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	650.00			U
08/30/2024	ISSU	U2500886		FLEET- VECTOR- 40545/ 13874	522300		6.44		U
09/19/2024	ISSU	U2501234		FLEET- VC- 34263/ 138969	522300		103.01		U
	ENDING BALANCE:			Vehicle Repairs & Maintenance	522300	650.00	109.45	0.00	
	BEGINNING BALANCE:			Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	800.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-39.52		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		39.52		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		39.52		U
	ENDING BALANCE:			Building Insurance	524000	800.00	39.52	0.00	
	BEGINNING BALANCE:			Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	1,845.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
	ENDING BALANCE:			Vehicle Insurance	524100	1,845.00	1,845.00	0.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	2,029.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,184.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,184.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,184.00		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	2,029.00	1,184.00	0.00	
	BEGINNING BALANCE:			Surety Bonds	524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	20.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE: Surety Bonds					524202	20.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	250.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		181.35		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		57.37		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		54.98		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		54.98		U
ENDING BALANCE: Telephone					525000	250.00	348.68	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	654.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			612.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		36.28		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-36.28	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		36.28		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-36.28	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		36.28		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-36.28	U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006		36.28		U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006			-36.28	U
ENDING BALANCE: GPS Monitoring Charges					525006	654.00	145.12	466.88	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,296.00			U
07/01/2024	PORD	P2500417		VERIZON WIRELESS	525021			1,296.00	U
07/23/2024	INEI	I2504192		VERIZON WIRELESS	525021		81.50		U
07/23/2024	INEI	I2504192		VERIZON WIRELESS	525021			-81.50	U
08/23/2024	INEI	I2505501		VERIZON WIRELESS	525021		81.50		U
08/23/2024	INEI	I2505501		VERIZON WIRELESS	525021			-81.50	U
09/23/2024	INEI	I2507509		VERIZON WIRELESS	525021		81.56		U
09/23/2024	INEI	I2507509		VERIZON WIRELESS	525021			-81.56	U
10/23/2024	INEI	I2508810		VERIZON WIRELESS	525021		81.58		U
10/23/2024	INEI	I2508810		VERIZON WIRELESS	525021			-81.58	U
ENDING BALANCE: Smart Phone Charges					525021	1,296.00	326.14	969.86	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	258.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	160.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	418.00	43.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	750.00			U
10/15/2024	BD02	J2501243		ABT 25-094	525210	284.00			U
10/17/2024	INNI	TR25827		SC MOSQUITO CONTROL ASSOCIA	525210		200.00		U
10/17/2024	INNI	TR25826		SC MOSQUITO CONTROL ASSOCIA	525210		200.00		U
10/21/2024	INNI	TR25826A		TRIBBLE, LYNN	525210		315.00		U
10/23/2024	INNI	TR25827A		HALL, JAMES P.	525210		315.00		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	525210		318.00		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	525210		206.63		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,034.00	1,554.63	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	210.00			U
10/31/2024	JE20	J2501300		PCard-ERIC MANNING	525230		2.70		U
10/31/2024	JE20	J2501300		PCard-ERIC MANNING	525230		100.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	210.00	102.70	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525357	1,500.00			U
07/12/2024	INNI	I2502209		MID CAROLINA ELECTRIC CO	525357		310.43		U
08/12/2024	INNI	I2503412		MID CAROLINA ELECTRIC CO	525357		332.41		U
09/12/2024	INNI	I2505483		MID CAROLINA ELECTRIC CO	525357		301.80		U
10/12/2024	INNI	I2507019		MID CAROLINA ELECTRIC CO	525357		294.18		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	1,500.00	1,238.82	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	4,430.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		310.75		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		331.91		U

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				GF / County Ordinary	1000				
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		319.50		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		256.97		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,430.00	1,219.13	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	500.00			U
07/01/2024	PORD	P2500414		TYLER BROTHERS WORKSHOE & B	525600			270.00	U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	525600		213.95		U
08/05/2024	INEI	I2504094		TYLER BROTHERS WORKSHOE & B	525600		250.00		U
08/05/2024	INEI	I2504094		TYLER BROTHERS WORKSHOE & B	525600			-250.00	U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	525600		128.36		U
ENDING BALANCE: Uniforms & Clothing					525600	500.00	592.31	20.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	250.00			U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	540000		88.62		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	540000		27.79		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	250.00	116.41	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	127,412.00	46,801.59	0.00	
				GENERAL EXPENDITURES	OPERATING07	21,052.00	12,303.23	1,456.74	

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				Vector Control CDC Grant	2450				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/22/2024	PORD	P2500997		CLARKE MOSQUITO CONTROL PRO	521200			2,354.00	U
07/23/2024	POCL	*2500182		Close PO P2500997	521200			-2,354.00	U
07/23/2024	PORD	P2501017		CLARKE MOSQUITO CONTROL PRO	521200			472.80	U
07/23/2024	PORD	P2501017		CLARKE MOSQUITO CONTROL PRO	521200			761.14	U
07/23/2024	PORD	P2501017		CLARKE MOSQUITO CONTROL PRO	521200			170.83	U
08/26/2024	POCL	*2500581		Close PO P2501017	521200			-761.14	U
08/26/2024	POCL	*2500581		Close PO P2501017	521200			-472.80	U
08/26/2024	POCL	*2500581		Close PO P2501017	521200			-170.83	U
				ENDING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
				BEGINNING BALANCE: (1) Sprayer w/ acc.	5AP488	0.00	0.00	0.00	
07/25/2024	PORD	P2501051		FRONTIER PRECISION, INC	5AP488			22.95	U
07/25/2024	PORD	P2501051		FRONTIER PRECISION, INC	5AP488			250.00	U
07/25/2024	PORD	P2501051		FRONTIER PRECISION, INC	5AP488			22.00	U
07/25/2024	PORD	P2501051		FRONTIER PRECISION, INC	5AP488			30.00	U
07/25/2024	PORD	P2501051		FRONTIER PRECISION, INC	5AP488			30.00	U
07/25/2024	PORD	P2501051		FRONTIER PRECISION, INC	5AP488			3,498.00	U
07/25/2024	PORD	P2501051		FRONTIER PRECISION, INC	5AP488			1,150.00	U
07/25/2024	PORD	P2501051		FRONTIER PRECISION, INC	5AP488			1,725.00	U
07/25/2024	PORD	P2501051		FRONTIER PRECISION, INC	5AP488			79.00	U
07/31/2024	POCL	*2500321		Close PO P2501051	5AP488			-30.00	U
07/31/2024	POCL	*2500321		Close PO P2501051	5AP488			-22.95	U
07/31/2024	POCL	*2500321		Close PO P2501051	5AP488			-250.00	U
07/31/2024	POCL	*2500321		Close PO P2501051	5AP488			-22.00	U
07/31/2024	POCL	*2500321		Close PO P2501051	5AP488			-30.00	U
07/31/2024	POCL	*2500321		Close PO P2501051	5AP488			-79.00	U
07/31/2024	POCL	*2500321		Close PO P2501051	5AP488			-3,498.00	U
07/31/2024	POCL	*2500321		Close PO P2501051	5AP488			-1,725.00	U
07/31/2024	POCL	*2500321		Close PO P2501051	5AP488			-1,150.00	U
				ENDING BALANCE: (1) Sprayer w/ acc.	5AP488	0.00	0.00	0.00	
				TOTAL FUND: 2450 Vector Control CDC Grant					
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		101.91		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		203.82		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		203.82		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		203.82		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		203.82		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		203.82		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		203.82		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		203.82		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,528.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,528.65	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	127,412.00	48,330.24	0.00	
				GENERAL OPERATING07		21,052.00	12,303.23	1,456.74	
EXPENDITURES									

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	84,781.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,630.41		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		3,459.39		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		3,459.39		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		3,459.38		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		3,459.39		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		3,459.39		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		3,459.39		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		3,459.38		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		3,459.38		U
ENDING BALANCE: Salaries & Wages					510100	84,781.00	29,305.50	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	12,480.00			U
ENDING BALANCE: Part Time					510300	12,480.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	7,440.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		113.47		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		242.16		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		242.13		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		242.14		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		242.15		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		242.14		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511112		242.15		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511112		242.14		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511112		264.64		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,440.00	2,073.12	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	17,427.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		302.60		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		642.06		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		642.06		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		642.06		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		642.06		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				
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		642.06		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511113		642.06		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511113		642.06		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511113		642.06		U
ENDING BALANCE: SCRS - Employer's Portion					511113	17,427.00	5,439.08	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	16,300.00	5,433.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	302.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		5.06		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		10.72		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		10.72		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		10.72		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		10.72		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		10.72		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511130		10.72		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511130		10.72		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		10.72		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	302.00	90.82	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	79.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-170.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		170.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		170.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	79.00	170.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	2,100.00			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				
07/30/2024	INNI	I2505609		ROOF, KASSIDY	525240		127.30		U
07/30/2024	INNI	I2507964		WALKER, ASHLEY	525240		19.43		U
08/28/2024	INNI	I2505610		ROOF, KASSIDY	525240		247.90		U
08/28/2024	INNI	I2507966		WALKER, ASHLEY	525240		123.95		U
09/19/2024	INNI	I2505611		ROOF, KASSIDY	525240		296.14		U
09/24/2024	INNI	I2509391		ROOF, KASSIDY	525240		92.46		U
09/30/2024	INNI	I2507968		WALKER, ASHLEY	525240		139.36		U
10/30/2024	INNI	I2507970		WALKER, ASHLEY	525240		49.58		U
10/30/2024	INNI	I2509392		ROOF, KASSIDY	525240		119.26		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,100.00	1,215.38	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	138,730.00	42,341.84	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,179.00	1,385.38	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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		292.02		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		584.06		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		584.06		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		584.06		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		584.06		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		584.06		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		584.06		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		584.06		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,380.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,380.44	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	138,730.00	46,722.28	0.00	
				GENERAL OPERATING07		2,179.00	1,385.38	0.00	
EXPENDITURES									

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	340.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-318.88		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		318.88		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		318.88		U
ENDING BALANCE: Building Insurance					524000	340.00	318.88	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525353	2,600.00			U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525353		349.08		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525353		294.08		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525353		277.41		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525353		215.72		U
ENDING BALANCE: Util / Magistrate District #4					525353	2,600.00	1,136.29	0.00	
BEGINNING BALANCE: RTA Contribution					534052	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534052	161,288.00			U
07/01/2024	PORD	P2502057		CENTRAL MIDLANDS REGIONAL T	534052			161,288.00	U
ENDING BALANCE: RTA Contribution					534052	161,288.00	0.00	161,288.00	
BEGINNING BALANCE: RTA 12th Street Ext. Pilot Program					534102	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534102	39,252.00			U
07/01/2024	PORD	P2502057		CENTRAL MIDLANDS REGIONAL T	534102			39,252.00	U
ENDING BALANCE: RTA 12th Street Ext. Pilot Program					534102	39,252.00	0.00	39,252.00	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
				GENERAL EXPENDITURES	OPERATING07	203,480.00	1,455.17	200,540.00	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	181,961.00			U
07/01/2024	PORD	P2500017		GREGORY ELECTRIC COMPANY IN	520103			34,041.24	U
07/01/2024	PORD	P2500018		GREGGS LAWN AND LANDSCAPING	520103			2,200.00	U
07/01/2024	PORD	P2500018		GREGGS LAWN AND LANDSCAPING	520103			9,750.00	U
07/01/2024	PORD	P2500018		GREGGS LAWN AND LANDSCAPING	520103			4,260.00	U
07/01/2024	PORD	P2500018		GREGGS LAWN AND LANDSCAPING	520103			31,200.00	U
07/01/2024	PORD	P2500018		GREGGS LAWN AND LANDSCAPING	520103			1,100.00	U
07/01/2024	PORD	P2500018		GREGGS LAWN AND LANDSCAPING	520103			655.00	U
07/01/2024	PORD	P2500018		GREGGS LAWN AND LANDSCAPING	520103			2,500.00	U
07/01/2024	PORD	P2500018		GREGGS LAWN AND LANDSCAPING	520103			800.00	U
07/01/2024	PORD	P2500018		GREGGS LAWN AND LANDSCAPING	520103			8,500.00	U
07/01/2024	PORD	P2500018		GREGGS LAWN AND LANDSCAPING	520103			1,065.00	U
07/01/2024	PORD	P2500018		GREGGS LAWN AND LANDSCAPING	520103			2,300.00	U
07/01/2024	PORD	P2500019		GREGGS LAWN AND LANDSCAPING	520103			13,600.00	U
07/01/2024	PORD	P2500019		GREGGS LAWN AND LANDSCAPING	520103			1,800.00	U
07/01/2024	PORD	P2500019		GREGGS LAWN AND LANDSCAPING	520103			4,250.00	U
07/01/2024	PORD	P2500019		GREGGS LAWN AND LANDSCAPING	520103			1,600.00	U
07/01/2024	PORD	P2500019		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
07/01/2024	PORD	P2500019		GREGGS LAWN AND LANDSCAPING	520103			850.00	U
07/01/2024	PORD	P2500019		GREGGS LAWN AND LANDSCAPING	520103			300.00	U
07/01/2024	PORD	P2500019		GREGGS LAWN AND LANDSCAPING	520103			1,050.00	U
07/01/2024	PORD	P2500019		GREGGS LAWN AND LANDSCAPING	520103			425.00	U
07/01/2024	PORD	P2500020		GREGGS LAWN AND LANDSCAPING	520103			837.00	U
07/01/2024	PORD	P2500020		GREGGS LAWN AND LANDSCAPING	520103			1,675.00	U
07/01/2024	PORD	P2500020		GREGGS LAWN AND LANDSCAPING	520103			1,375.00	U
07/01/2024	PORD	P2500020		GREGGS LAWN AND LANDSCAPING	520103			300.00	U
07/01/2024	PORD	P2500020		GREGGS LAWN AND LANDSCAPING	520103			2,818.00	U
07/01/2024	PORD	P2500020		GREGGS LAWN AND LANDSCAPING	520103			500.00	U
07/01/2024	PORD	P2500020		GREGGS LAWN AND LANDSCAPING	520103			5,300.00	U
07/01/2024	PORD	P2500020		GREGGS LAWN AND LANDSCAPING	520103			2,420.00	U
07/01/2024	PORD	P2500020		GREGGS LAWN AND LANDSCAPING	520103			36,192.00	U
07/01/2024	PORD	P2500020		GREGGS LAWN AND LANDSCAPING	520103			1,977.00	U
07/01/2024	BD02	J2500626		BAR 25-001	520103	35,849.00			U
07/31/2024	INEI	I2503451		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
07/31/2024	INEI	I2503451		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
07/31/2024	INEI	I2503452		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
07/31/2024	INEI	I2503452		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
07/31/2024	INEI	I2503454		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
07/31/2024	INEI	I2503454		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	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				
07/31/2024	INEI	I2503455		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
07/31/2024	INEI	I2503455		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
08/31/2024	INEI	I2505087		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
08/31/2024	INEI	I2505087		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
08/31/2024	INEI	I2505088		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
08/31/2024	INEI	I2505088		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
08/31/2024	INEI	I2505089		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
08/31/2024	INEI	I2505089		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
08/31/2024	INEI	I2505090		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
08/31/2024	INEI	I2505090		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
09/30/2024	INEI	I2506630		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
09/30/2024	INEI	I2506630		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
09/30/2024	INEI	I2506631		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
09/30/2024	INEI	I2506631		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
09/30/2024	INEI	I2506633		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
09/30/2024	INEI	I2506633		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
09/30/2024	INEI	I2507541		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
09/30/2024	INEI	I2507541		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
10/31/2024	INEI	I2508199		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
10/31/2024	INEI	I2508199		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
10/31/2024	INEI	I2508200		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
10/31/2024	INEI	I2508200		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
10/31/2024	INEI	I2508206		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
10/31/2024	INEI	I2508206		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	217,810.00	49,006.31	130,833.93	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	81,180.00			U
07/01/2024	BD02	J2500626		BAR 25-001	520200	38,580.00			U
ENDING BALANCE: Contracted Services					520200	119,760.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524999	5,371.00			U

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				Economic Development	2000				
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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525302	80,423.00			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525302		6,628.30		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525302		14.81		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525302		33.02		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525302		6,628.30		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525302		31.71		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525302		6,628.30		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525302		31.71		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525302		7,130.45		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525302		19.75		U
ENDING BALANCE:				Util / Saxe Gotha Industrial Park	525302	80,423.00	27,146.35	0.00	
BEGINNING BALANCE:				Util / Chapin Technology Park	525303	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525303	123,020.00			U
07/05/2024	INNI	I2501581		CITY OF COLUMBIA	525303		2,270.89		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525303		7,584.22		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525303		532.81		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525303		57.80		U
08/05/2024	INNI	I2503074		CITY OF COLUMBIA	525303		2,519.01		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525303		1,058.36		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525303		7,584.22		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525303		57.67		U
09/04/2024	INNI	I2504963		CITY OF COLUMBIA	525303		2,575.93		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525303		7,577.68		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525303		1,455.88		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525303		46.26		U
10/02/2024	INNI	I2506642		CITY OF COLUMBIA	525303		2,345.32		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525303		1,185.12		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525303		58.85		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525303		7,592.94		U
ENDING BALANCE:				Util / Chapin Technology Park	525303	123,020.00	44,502.96	0.00	
BEGINNING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525324	23,575.00			U

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				Economic Development	2000				
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525324		1,823.09		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525324		39.88		U
07/11/2024	INNI	I2502876		BATESBURG-LEESVILLE DEPARTM	525324		123.00		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525324		40.27		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525324		1,823.09		U
08/14/2024	INNI	I2504404		BATESBURG-LEESVILLE DEPARTM	525324		117.50		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525324		1,823.09		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525324		41.18		U
09/12/2024	INNI	I2505933		BATESBURG-LEESVILLE DEPARTM	525324		123.00		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525324		1,817.84		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525324		30.46		U
10/11/2024	INNI	I2507874		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
ENDING BALANCE: Util / Batesburg-Leesville Ind Park					525324	23,575.00	7,826.40	0.00	
BEGINNING BALANCE: Certified Sites Program					537010	0.00	0.00	0.00	
07/01/2024	BD02	J2500626		BAR 25-001	537010	466,447.00			U
ENDING BALANCE: Certified Sites Program					537010	466,447.00	0.00	0.00	
BEGINNING BALANCE: Chapin Park Stormwater Engineering					5A1480	0.00	0.00	0.00	
07/01/2024	BD02	J2500626		BAR 25-001	5A1480	1,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5A1480			1,000.00	U
ENDING BALANCE: Chapin Park Stormwater Engineering					5A1480	1,000.00	0.00	1,000.00	
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING07	1,127,406.00	128,482.02	131,833.93	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500626		BAR 25-001	529903	80,617.00			U
07/01/2024	BD02	J2500626		BAR 25-001	529903	457,932.00			U
				ENDING BALANCE: Contingency	529903	538,549.00	0.00	0.00	
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2024	BD02	J2500626		BAR 25-001	549904	490,502.00			U
				ENDING BALANCE: Capital Contingency	549904	490,502.00	0.00	0.00	
				BEGINNING BALANCE: Construction	5AF364	0.00	0.00	0.00	
07/01/2024	BD02	J2500626		BAR 25-001	5AF364	98,200.00			U
				ENDING BALANCE: Construction	5AF364	98,200.00	0.00	0.00	
				BEGINNING BALANCE: Post Construction Monitoring	5AF366	0.00	0.00	0.00	
07/01/2024	BD02	J2500626		BAR 25-001	5AF366	200.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AF366			200.00	U
				ENDING BALANCE: Post Construction Monitoring	5AF366	200.00	0.00	200.00	
				BEGINNING BALANCE: Annual Maintenance Activities	5AF368	0.00	0.00	0.00	
07/01/2024	BD02	J2500626		BAR 25-001	5AF368	875.00			U
				ENDING BALANCE: Annual Maintenance Activities	5AF368	875.00	0.00	0.00	
				BEGINNING BALANCE: Long Term Monitoring	5AF369	0.00	0.00	0.00	
07/01/2024	BD02	J2500626		BAR 25-001	5AF369	93,500.00			U
				ENDING BALANCE: Long Term Monitoring	5AF369	93,500.00	0.00	0.00	
				TOTAL FUND: 2001 Rural Development Act					
				GENERAL EXPENDITURES	OPERATING07	1,221,826.00	0.00	200.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development Multi- 2005									
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500626		BAR 25-001	529903	11,523.00			U
07/01/2024	BD02	J2500626		BAR 25-001	529903	53,378.00			U
ENDING BALANCE: Contingency					529903	64,901.00	0.00	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
GENERAL EXPENDITURES					OPERATING07	64,901.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development Projec 2006									
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500626		BAR 25-001	529903	469,270.00			U
07/01/2024	BD02	J2500626		BAR 25-001	529903	9,937,641.00			U
ENDING BALANCE: Contingency					529903	10,406,911.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Saxe Gotha Industrial Par					814506	0.00	0.00	0.00	
07/01/2024	BD02	J2500626		BAR 25-001	814506	17,375.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	814506			0.00	U
08/31/2024	INEI	I2505527		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
08/31/2024	INEI	I2505527		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
ENDING BALANCE: Op Trn to Saxe Gotha Industrial Par					814506	17,375.00	0.00	0.00	
TOTAL FUND: 2006 Economic Development Projec									
GENERAL EXPENDITURES					OPERATING07	10,406,911.00	0.00	0.00	
OTHER FINANCING USES					(SOURCES)08	17,375.00	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
				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	529903	27,346.00			U
07/01/2024	BD02	J2500642		BAR 25-001	529903	23,775.00			U
				ENDING BALANCE: Contingency	529903	51,121.00	0.00	0.00	
				BEGINNING BALANCE: Engineering Costs (Phase I:Widening)	5AC602	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5AC602	500.00			U
				ENDING BALANCE: Engineering Costs (Phase I:Widening)	5AC602	500.00	0.00	0.00	
				BEGINNING BALANCE: Construction Pad	5AL399	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5AL399	434,638.00			U
				ENDING BALANCE: Construction Pad	5AL399	434,638.00	0.00	0.00	
				BEGINNING BALANCE: Engineering Costs (Ph III) St & Wat	5AM327	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5AM327	15,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM327			10,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM327			2,500.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM327			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM327			2,500.00	U
08/31/2024	INEI	I2505527		ALLIANCE CONSULTING ENGINEE	5AM327		2,500.00		U
08/31/2024	INEI	I2505527		ALLIANCE CONSULTING ENGINEE	5AM327			-2,500.00	U
				ENDING BALANCE: Engineering Costs (Ph III) St & Wat	5AM327	15,000.00	2,500.00	12,500.00	
				BEGINNING BALANCE: SGIP Pump Station Upgrades - Eng.	5AM351	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	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	
07/01/2024	BD02	J2500642		BAR 25-001	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	
07/01/2024	BD02	J2500642		BAR 25-001	5AP354	3,116.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP354			1,080.35	U

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				Saxe Gotha Industrial Park	4506				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP354			1,425.60	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP354			609.64	U
ENDING BALANCE:			Parcel 11 Access Road		5AP354	3,116.00	0.00	3,115.59	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
			GENERAL EXPENDITURES		OPERATING07	509,385.00	2,500.00	15,615.59	

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Saxe Gotha Industrial Park					4700				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	549904	61,590.00			U
07/01/2024	BD02	J2500642		BAR 25-001	549904	325,149.00			U
ENDING BALANCE: Capital Contingency					549904	386,739.00	0.00	0.00	
BEGINNING BALANCE: Site Preparation Parcel #9					5AN446	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5AN446	940,850.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			116,516.56	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			21,162.31	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			12,325.58	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			7,180.72	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			20,706.46	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			39,124.48	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			64,352.07	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			147,516.40	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			75,526.39	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			19,823.90	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			2,723.66	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			4,489.80	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			297.05	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			30,130.32	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			5,572.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			336.20	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			23,129.99	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			852.94	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			2,150.10	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			18.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			266.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			13,130.34	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			609.80	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			20,198.61	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			1,732.50	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			13,626.90	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			345.24	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			101,240.14	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			802.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			836.80	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			10,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			10,000.00	U

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Saxe Gotha Industrial Park					4700				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			22,448.70	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			31,788.30	U
07/31/2024	INEI	I2504663		ALLIANCE CONSULTING ENGINEE	5AN446		7,500.00		U
07/31/2024	INEI	I2504663		ALLIANCE CONSULTING ENGINEE	5AN446			-2,500.00	U
07/31/2024	INEI	I2504663		ALLIANCE CONSULTING ENGINEE	5AN446		2,500.00		U
07/31/2024	INEI	I2504663		ALLIANCE CONSULTING ENGINEE	5AN446			-7,500.00	U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446			-12,934.26	U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446		1,354.99		U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446			-1,354.99	U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446		17,074.40		U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446			-17,074.40	U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446		46,060.25		U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446			-46,060.25	U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446		47,276.70		U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446			-47,276.70	U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446		12,934.26		U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446			-1,935.09	U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446		1,935.09		U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446		38,238.66		U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446			-38,238.66	U
08/31/2024	INEI	I2505530		ALLIANCE CONSULTING ENGINEE	5AN446		2,500.00		U
08/31/2024	INEI	I2505530		ALLIANCE CONSULTING ENGINEE	5AN446			-2,500.00	U
08/31/2024	INEI	I2505530		ALLIANCE CONSULTING ENGINEE	5AN446		2,500.00		U
08/31/2024	INEI	I2505530		ALLIANCE CONSULTING ENGINEE	5AN446			-2,500.00	U
09/30/2024	INEI	I2507484		ALLIANCE CONSULTING ENGINEE	5AN446		5,000.00		U
09/30/2024	INEI	I2507484		ALLIANCE CONSULTING ENGINEE	5AN446			-5,000.00	U
ENDING BALANCE: Site Preparation Parcel #9					5AN446	940,850.00	184,874.35	636,085.91	
BEGINNING BALANCE: Phase III Roadway & Water Expansion					5AN447	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5AN447	4,800,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN447			11,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN447			343,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN447			20,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN447			150,000.00	U
07/11/2024	INNI	CR250079		CITY OF CAYCE	5AN447		150.00		U
08/19/2024	INNI	CR250296		SC DEPARTMENT OF HEALTH & E	5AN447		125.00		U
ENDING BALANCE: Phase III Roadway & Water Expansion					5AN447	4,800,000.00	275.00	524,000.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4700				
TOTAL FUND: 4700 Saxe Gotha Industrial Park				GENERAL EXPENDITURES	OPERATING07	6,127,589.00	185,149.35	1,160,085.91	

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	
07/01/2024	BD02	J2500642		BAR 25-001	549904	180,303.00			U
07/01/2024	BD02	J2500642		BAR 25-001	549904	54,583.00			U
ENDING BALANCE: Capital Contingency					549904	234,886.00	0.00	0.00	
BEGINNING BALANCE: Site Preparation Parcel #1					5AN448	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5AN448	1,206,850.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN448			16,250.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN448			2,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN448			12,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN448			10,000.00	U
07/31/2024	ICEI	I2504819		W K DICKSON & CO INC	5AN448			4,550.00	U
07/31/2024	ICEI	I2504819		W K DICKSON & CO INC	5AN448		-4,550.00		U
07/31/2024	INEI	I2504819		W K DICKSON & CO INC	5AN448		4,550.00		U
07/31/2024	INEI	I2504819		W K DICKSON & CO INC	5AN448			-4,550.00	U
07/31/2024	INEI	I2504819		W K DICKSON & CO INC	5AN448		4,550.00		U
07/31/2024	INEI	I2504819		W K DICKSON & CO INC	5AN448			-4,550.00	U
07/31/2024	INEI	I2504819		W K DICKSON & CO INC	5AN448			-500.00	U
07/31/2024	INEI	I2504819		W K DICKSON & CO INC	5AN448		500.00		U
08/31/2024	INEI	I2505458		W K DICKSON & CO INC	5AN448		1,300.00		U
08/31/2024	INEI	I2505458		W K DICKSON & CO INC	5AN448			-1,300.00	U
08/31/2024	INEI	I2505458		W K DICKSON & CO INC	5AN448		1,000.00		U
08/31/2024	INEI	I2505458		W K DICKSON & CO INC	5AN448			-1,000.00	U
09/30/2024	INEI	I2507447		W K DICKSON & CO INC	5AN448		2,500.00		U
09/30/2024	INEI	I2507447		W K DICKSON & CO INC	5AN448			-2,500.00	U
10/31/2024	INEI	I2508612		W K DICKSON & CO INC	5AN448		6,500.00		U
10/31/2024	INEI	I2508612		W K DICKSON & CO INC	5AN448			-6,500.00	U
ENDING BALANCE: Site Preparation Parcel #1					5AN448	1,206,850.00	16,350.00	23,900.00	
BEGINNING BALANCE: Speculative Building Construction					5AN449	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	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	3,541,736.00	16,350.00	23,900.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Chapin Business Park (SRS)	4702				

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	
07/01/2024	BD02	J2500642		BAR 25-001	549904	58,124.00			U
07/01/2024	BD02	J2500642		BAR 25-001	549904	16,937.00			U
ENDING BALANCE: Capital Contingency					549904	75,061.00	0.00	0.00	
BEGINNING BALANCE: Site Preparation Parcel #10					5AN450	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	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	1,325,061.00	0.00	0.00	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
GENERAL EXPENDITURES					OPERATING07	24,324,815.00	332,481.37	1,331,635.43	
OTHER FINANCING USES					(SOURCES)08	17,375.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	237,610.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		3,496.28		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		7,335.51		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		7,335.52		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		7,335.52		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		7,335.52		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		7,335.51		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		7,335.51		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		7,335.52		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		7,335.52		U
ENDING BALANCE: Salaries & Wages					510100	237,610.00	62,180.41	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	18,177.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		260.96		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		548.20		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		548.19		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		548.19		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		548.20		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		548.19		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		548.19		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		548.20		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		561.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,177.00	4,659.48	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	44,100.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		648.91		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,361.48		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,361.48		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,361.48		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,361.48		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,361.48		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		1,361.48		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		1,361.48		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		1,361.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	44,100.00	11,540.75	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	32,600.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	32,600.00	10,866.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	2,982.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		10.83		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		22.74		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		22.74		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		22.74		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		22.74		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		22.74		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		22.74		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		22.74		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		22.74		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,982.00	192.75	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520221	6,192.00			U
07/01/2024	PORD	P2500021		BLUE AVENUE LLC	520221			3,600.00	U
07/01/2024	BD02	J2500626		BAR 25-001	520221	3,523.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520221			1,066.98	U
08/01/2024	INEI	I2503674		BLUE AVENUE LLC	520221		131.83		U
08/01/2024	INEI	I2503674		BLUE AVENUE LLC	520221			-131.83	U
09/01/2024	INEI	I2505637		BLUE AVENUE LLC	520221			-375.00	U
09/01/2024	INEI	I2505637		BLUE AVENUE LLC	520221		375.00		U
ENDING BALANCE: Website Services					520221	9,715.00	506.83	4,160.15	

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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: Engineering Services					520319	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520319	131,500.00			U
07/01/2024	BD02	J2500626		BAR 25-001	520319	140,320.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520319			25,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520319			7,500.00	U
ENDING BALANCE: Engineering Services					520319	271,820.00	0.00	32,500.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	105,419.00			U
07/01/2024	PORD	P2500021		BLUE AVENUE LLC	520400			40,000.00	U
07/01/2024	PORD	P2500024		LOOPNET INC	520400			2,376.00	U
07/01/2024	BD02	J2500626		BAR 25-001	520400	89,812.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520400			34,825.00	U
07/01/2024	ICEI	I2502250		LOOPNET INC	520400			198.00	U
07/01/2024	ICEI	I2502250		LOOPNET INC	520400		-198.00		U
07/01/2024	INEI	I2502250		LOOPNET INC	520400		198.00		U
07/01/2024	INEI	I2502250		LOOPNET INC	520400		198.00		U
07/01/2024	INEI	I2502250		LOOPNET INC	520400			-198.00	U
07/01/2024	INEI	I2502250		LOOPNET INC	520400			-198.00	U
08/02/2024	INEI	I2503333		LOOPNET INC	520400		198.00		U
08/02/2024	INEI	I2503333		LOOPNET INC	520400			-198.00	U
08/31/2024	JE20	J2501281		PCard-GARRETT DRAGANO	520400		182.50		U
09/01/2024	INEI	I2505636		BLUE AVENUE LLC	520400		3,150.00		U
09/01/2024	INEI	I2505636		BLUE AVENUE LLC	520400			-3,150.00	U
09/04/2024	INEI	I2505720		LOOPNET INC	520400		198.00		U
09/04/2024	INEI	I2505720		LOOPNET INC	520400			-198.00	U
10/01/2024	INEI	I2507160		BLUE AVENUE LLC	520400			-2,400.00	U
10/01/2024	INEI	I2507160		BLUE AVENUE LLC	520400		2,400.00		U
10/02/2024	INEI	I2507191		LOOPNET INC	520400		198.00		U
10/02/2024	INEI	I2507191		LOOPNET INC	520400			-198.00	U
ENDING BALANCE: Advertising & Publicity					520400	195,231.00	6,524.50	70,859.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520500	20,994.00			U
07/01/2024	PORD	P2500023		DAVIS FRAWLEY LLC	520500			20,994.00	U
07/01/2024	BD02	J2500626		BAR 25-001	520500	4,089.00			U
07/31/2024	INEI	I2503024		DAVIS FRAWLEY LLC	520500		1,102.50		U
07/31/2024	INEI	I2503024		DAVIS FRAWLEY LLC	520500			-1,102.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
09/20/2024	INEI	I2506308		DAVIS FRAWLEY LLC	520500		1,960.00		U
09/20/2024	INEI	I2506308		DAVIS FRAWLEY LLC	520500			-1,960.00	U
10/31/2024	INEI	I2508141		DAVIS FRAWLEY LLC	520500		2,362.50		U
10/31/2024	INEI	I2508141		DAVIS FRAWLEY LLC	520500			-2,362.50	U
ENDING BALANCE: Legal Services					520500	25,083.00	5,425.00	15,569.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	840.00			U
07/01/2024	ICNI	CR250016		CONSTANT CONTACT INC	520702		-728.04		U
07/01/2024	INNI	CR250016		CONSTANT CONTACT INC	520702		728.04		U
07/01/2024	INNI	CR250016		CONSTANT CONTACT INC	520702		728.04		U
ENDING BALANCE: Technical Currency & Support					520702	840.00	728.04	0.00	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	25,204.00			U
07/01/2024	PORD	P2500763		CARAHSOFT TECHNOLOGY CORPOR	520710			5,620.65	U
07/01/2024	PORD	P2500763		CARAHSOFT TECHNOLOGY CORPOR	520710			1,686.19	U
07/23/2024	INEI	I2503464		CARAHSOFT TECHNOLOGY CORPOR	520710		1,804.22		U
07/23/2024	INEI	I2503464		CARAHSOFT TECHNOLOGY CORPOR	520710			-1,804.22	U
07/23/2024	INEI	I2503464		CARAHSOFT TECHNOLOGY CORPOR	520710		6,014.10		U
07/23/2024	INEI	I2503464		CARAHSOFT TECHNOLOGY CORPOR	520710			-6,014.10	U
07/24/2024	PORD	P2501021		SUMMIT TECHNOLOGIES LLC	520710			14,000.00	U
07/29/2024	INEI	I2503957		SUMMIT TECHNOLOGIES LLC	520710		14,000.00		U
07/29/2024	INEI	I2503957		SUMMIT TECHNOLOGIES LLC	520710			-14,000.00	U
08/21/2024	CORD	P2500763		CARAHSOFT TECHNOLOGY CORPOR	520710			118.03	U
08/21/2024	CORD	P2500763		CARAHSOFT TECHNOLOGY CORPOR	520710			393.45	U
ENDING BALANCE: Software Subscriptions					520710	25,204.00	21,818.32	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,510.00			U
07/12/2024	ISSU	U2500175		ECONOMIC DEV	521000		43.97		U
07/18/2024	PORD	P2500974		ACADEMIC SUPPLIER	521000			185.87	U
07/18/2024	PORD	P2500974		ACADEMIC SUPPLIER	521000			148.25	U
07/18/2024	PORD	P2500974		ACADEMIC SUPPLIER	521000			185.87	U
07/18/2024	PORD	P2500974		ACADEMIC SUPPLIER	521000			185.87	U
07/25/2024	INEI	I2503406		ACADEMIC SUPPLIER	521000			-148.25	U
07/25/2024	INEI	I2503406		ACADEMIC SUPPLIER	521000		148.25		U

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				Economic Development	2000				
07/25/2024	INEI	I2503406		ACADEMIC SUPPLIER	521000			-185.87	U
07/25/2024	INEI	I2503406		ACADEMIC SUPPLIER	521000		185.87		U
07/25/2024	INEI	I2503406		ACADEMIC SUPPLIER	521000		185.87		U
07/25/2024	INEI	I2503406		ACADEMIC SUPPLIER	521000			-185.87	U
07/25/2024	INEI	I2503406		ACADEMIC SUPPLIER	521000		185.87		U
07/25/2024	INEI	I2503406		ACADEMIC SUPPLIER	521000			-185.87	U
08/31/2024	JE20	J2501281		PCard-GARRETT DRAGANO	521000		96.24		U
09/30/2024	JE20	J2501302		PCard-GARRETT DRAGANO	521000		35.63		U
10/31/2024	JE20	J2501300		PCard-GARRETT DRAGANO	521000		47.06		U
10/31/2024	JE20	J2501300		PCard-GARRETT DRAGANO	521000		26.25		U
ENDING BALANCE: Office Supplies					521000	1,510.00	955.01	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	191.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		32.29		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		12.32		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		4.63		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		20.48		U
ENDING BALANCE: Duplicating					521100	191.00	69.72	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	1,000.00			U
08/31/2024	JE20	J2501281		PCard-GARRETT DRAGANO	521200		80.25		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	80.25	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	400.00			U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522300		-78.06		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	400.00	-78.06	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	5,494.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-5,058.92		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		5,058.92		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		5,058.92		U
ENDING BALANCE: Building Insurance					524000	5,494.00	5,058.92	0.00	

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				Economic Development	2000				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	615.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE: Vehicle Insurance					524100	615.00	615.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	148.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-147.86		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		147.86		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		147.86		U
ENDING BALANCE: Comprehensive Insurance					524101	148.00	147.86	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,240.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,198.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,198.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,198.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,240.00	1,198.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,192.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		80.32		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		80.32		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		80.32		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		80.32		U
ENDING BALANCE: Telephone					525000	1,192.00	321.28	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	204.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			204.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		18.14		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-18.14	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		18.14		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-18.14	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		18.14		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-18.14	U

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				Economic Development	2000				
10/01/2024	INEI	I2506389		GPS TRACKIT	525006		18.14		U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006			-18.14	U
ENDING BALANCE: GPS Monitoring Charges					525006	204.00	72.56	131.44	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	2,304.00			U
07/01/2024	PORD	P2500022		VERIZON WIRELESS	525021			2,304.00	U
07/23/2024	INEI	I2504210		VERIZON WIRELESS	525021		127.25		U
07/23/2024	INEI	I2504210		VERIZON WIRELESS	525021			-127.25	U
08/23/2024	INEI	I2505511		VERIZON WIRELESS	525021		127.25		U
08/23/2024	INEI	I2505511		VERIZON WIRELESS	525021			-127.25	U
09/23/2024	INEI	I2507527		VERIZON WIRELESS	525021		132.29		U
09/23/2024	INEI	I2507527		VERIZON WIRELESS	525021			-132.29	U
10/23/2024	INEI	I2508827		VERIZON WIRELESS	525021		130.46		U
10/23/2024	INEI	I2508827		VERIZON WIRELESS	525021			-130.46	U
ENDING BALANCE: Smart Phone Charges					525021	2,304.00	517.25	1,786.75	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	516.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,167.57	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,167.57	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,167.57		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	1,242.82	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	57.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		2.31		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		4.31		U
ENDING BALANCE: Postage					525100	57.00	6.62	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525110	100.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	0.00	0.00	

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Economic Development					2000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	25,175.00			U
07/31/2024	JE20	J2500439		PCard-GARRETT DRAGANO	525210		3.00		U
08/05/2024	INNI	TR27507		PAIT, KARI	525210		460.34		U
08/23/2024	INNI	EX27507		PAIT, KARI	525210		63.28		U
08/31/2024	JE20	J2501281		PCard-GARRETT DRAGANO	525210		565.00		U
09/30/2024	INNI	TR27510		DRAGANO, GARRETT	525210		283.03		U
09/30/2024	JE20	J2501302		PCard-GARRETT DRAGANO	525210		665.95		U
10/29/2024	INNI	TR27511		PAIT, KARI	525210		511.90		U
10/29/2024	INNI	TR27511		PAIT, KARI	525210		611.90		U
10/29/2024	ICNI	TR27511		PAIT, KARI	525210		-511.90		U
10/31/2024	JE20	J2501300		PCard-GARRETT DRAGANO	525210		77.35		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	25,175.00	2,729.85	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	4,820.00			U
07/01/2024	PORD	P2500028		SCBIO	525230			2,500.00	U
07/01/2024	PORD	P2500029		SOUTHERN ECONOMIC DEVELOPME	525230			350.00	U
07/18/2024	INEI	I2503804		SCBIO	525230		2,500.00		U
07/18/2024	INEI	I2503804		SCBIO	525230			-2,500.00	U
07/31/2024	JE20	J2500439		PCard-GARRETT DRAGANO	525230		306.80		U
07/31/2024	JE20	J2500439		PCard-GARRETT DRAGANO	525230		306.80		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,820.00	3,113.60	350.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	3,357.00			U
07/29/2024	INNI	I2502522		DRAGANO, GARRETT	525240		47.57		U
10/24/2024	INNI	I2507250		BUCKINGHAM, RICHARD	525240		92.46		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,357.00	140.03	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	7,518.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		11.72		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		7.09		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		2.30		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		603.42		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		12.41		U

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				Economic Development	2000				
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		6.75		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		2.30		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		603.51		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		13.14		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		7.40		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		2.33		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		586.17		U
10/03/2024	INNI	I2507875		TOWN OF LEXINGTON	525300		11.66		U
10/08/2024	INNI	I2507902		TOWN OF LEXINGTON	525300		7.91		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		2.77		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		631.52		U
ENDING BALANCE: Util / Administration Building					525300	7,518.00	2,512.40	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	1,045.00			U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		41.65		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		40.34		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,045.00	81.99	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	250.00			U
07/12/2024	INNI	I2501527		BUCKINGHAM, RICHARD	525600		124.19		U
ENDING BALANCE: Uniforms & Clothing					525600	250.00	124.19	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	15,000.00			U
07/01/2024	BD02	J2500005		ABT 25-001	529903	-15,000.00			U
07/01/2024	BD02	J2500626		BAR 25-001	529903	46,154.00			U
ENDING BALANCE: Contingency					529903	46,154.00	0.00	0.00	
BEGINNING BALANCE: Central Carolina Econ Dvlp Alliance					534301	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534301	72,000.00			U
07/01/2024	PORD	P2500026		CENTRAL SC ALLIANCE	534301			72,000.00	U
07/08/2024	INEI	I2500682		CENTRAL SC ALLIANCE	534301		18,000.00		U
07/08/2024	INEI	I2500682		CENTRAL SC ALLIANCE	534301			-18,000.00	U
10/01/2024	INEI	I2509681		CENTRAL SC ALLIANCE	534301		18,000.00		U

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				Economic Development	2000				
10/01/2024	INEI	I2509681		CENTRAL SC ALLIANCE	534301			-18,000.00	U
ENDING BALANCE: Central Carolina Econ Dvlp Alliance					534301	72,000.00	36,000.00	36,000.00	
BEGINNING BALANCE: The River Alliance					534303	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534303	55,000.00			U
07/01/2024	PORD	P2500025		THE RIVER ALLIANCE	534303			70,000.00	U
07/01/2024	BD02	J2500005		ABT 25-001	534303	15,000.00			U
07/24/2024	INEI	I2502024		THE RIVER ALLIANCE	534303		17,500.00		U
07/24/2024	INEI	I2502024		THE RIVER ALLIANCE	534303			-17,500.00	U
10/01/2024	INEI	I2506338		THE RIVER ALLIANCE	534303		17,500.00		U
10/01/2024	INEI	I2506338		THE RIVER ALLIANCE	534303			-17,500.00	U
ENDING BALANCE: The River Alliance					534303	70,000.00	35,000.00	35,000.00	
BEGINNING BALANCE: USC Incubator Project					537006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537006	50,000.00			U
07/01/2024	PORD	P2500027		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2024	PORD	P2500027		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/08/2024	INEI	I2500715		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/08/2024	INEI	I2500715		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
07/08/2024	INEI	I2500716		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/08/2024	INEI	I2500716		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
10/01/2024	INEI	I2506191		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
10/01/2024	INEI	I2506191		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
10/01/2024	INEI	I2506192		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
10/01/2024	INEI	I2506192		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
ENDING BALANCE: USC Incubator Project					537006	50,000.00	25,000.00	25,000.00	
BEGINNING BALANCE: Op Trn to Elevate LexCoSC					815712	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	815712	3,108.00			U
09/17/2024	J099	J2500883		TAN 2509-20	815712		3,108.00		U
ENDING BALANCE: Op Trn to Elevate LexCoSC					815712	3,108.00	3,108.00	0.00	
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	353,463.00	89,440.07	0.00	

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				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING07	823,183.00	149,911.98	221,356.34	
				OTHER FINANCING USES	(SOURCES)08	3,108.00	3,108.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		203.82		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		407.64		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		407.64		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		407.64		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		407.64		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		407.64		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		407.64		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		407.64		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,057.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,057.30	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	353,463.00	92,497.37	0.00	
				GENERAL EXPENDITURES OPERATING07		823,183.00	149,911.98	221,356.34	
				OTHER FINANCING USES (SOURCES)08		3,108.00	3,108.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	202,666.00			U
07/01/2024	BD02	J2500037		BAR 25-002	510100	-31.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		3,897.44		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		8,249.96		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		8,249.97		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		-480.36		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		-500.12		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		8,249.96		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		7,709.01		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		5,633.54		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		5,633.54		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		5,633.54		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		-223.45		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		5,633.54		U
ENDING BALANCE: Salaries & Wages					510100	202,635.00	57,686.57	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	15,504.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		276.14		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		587.10		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		677.39		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		-127.02		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		675.29		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		-126.43		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		560.45		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		401.67		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511112		401.66		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511112		-135.96		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511112		520.52		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511112		430.97		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,504.00	4,141.78	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	37,615.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		723.36		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		1,531.20		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		1,801.63		U

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Community Development Block 2400									
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		-359.59		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,796.86		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		-358.49		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,430.80		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,045.59		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		1,045.59		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		-377.94		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		1,382.05		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		1,045.59		U
ENDING BALANCE: SCRS - Employer's Portion					511113	37,615.00	10,706.65	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	24,450.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	24,450.00	6,791.66	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	628.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		12.07		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		25.58		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		30.10		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		-6.01		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		30.00		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		-5.98		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		23.90		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		17.47		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		17.47		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		-6.31		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		23.08		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		17.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	628.00	178.84	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	15,348.00			U

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Community Development Block 2400									
ENDING BALANCE:		Personnel Contingency			519999	15,348.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	20,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	520300	80,928.00			U
09/16/2024	PORD	P2501570		TETRA TECH INC	520300			74,580.00	U
09/16/2024	INEI	I2505896		TETRA TECH INC	520300		2,970.00		U
09/16/2024	INEI	I2505896		TETRA TECH INC	520300			-2,970.00	U
09/16/2024	INEI	I2505897		TETRA TECH INC	520300			-5,382.50	U
09/16/2024	INEI	I2505897		TETRA TECH INC	520300		5,382.50		U
09/30/2024	INEI	I2508690		TETRA TECH INC	520300		8,730.00		U
09/30/2024	INEI	I2508690		TETRA TECH INC	520300			-8,730.00	U
ENDING BALANCE:		Professional Services			520300	100,928.00	17,082.50	57,497.50	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	2,700.00			U
07/01/2024	PORD	P2500341		COMMUNITY MEDIA GROUP	520400			2,700.00	U
08/29/2024	INEI	I2508128		COMMUNITY MEDIA GROUP	520400		198.00		U
08/29/2024	INEI	I2508128		COMMUNITY MEDIA GROUP	520400			-198.00	U
09/13/2024	INEI	I2508130		COMMUNITY MEDIA GROUP	520400		64.00		U
09/13/2024	INEI	I2508130		COMMUNITY MEDIA GROUP	520400			-64.00	U
09/26/2024	INEI	I2508132		COMMUNITY MEDIA GROUP	520400		64.00		U
09/26/2024	INEI	I2508132		COMMUNITY MEDIA GROUP	520400			-64.00	U
10/03/2024	INEI	I2508134		COMMUNITY MEDIA GROUP	520400		192.00		U
10/03/2024	INEI	I2508134		COMMUNITY MEDIA GROUP	520400			-192.00	U
10/04/2024	INEI	I2507171		COMMUNITY MEDIA GROUP	520400			-36.00	U
10/04/2024	INEI	I2507171		COMMUNITY MEDIA GROUP	520400		36.00		U
10/14/2024	CORD	P2500341		COMMUNITY MEDIA GROUP	520400			-500.00	U
10/24/2024	INEI	I2508438		COMMUNITY MEDIA GROUP	520400		96.00		U
10/24/2024	INEI	I2508438		COMMUNITY MEDIA GROUP	520400			-96.00	U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	520400		-117.59		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	520400		367.20		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	520400		117.59		U
ENDING BALANCE:		Advertising & Publicity			520400	2,700.00	1,017.20	1,550.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520500	5,000.00			U

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Community Development Block 2400									
07/01/2024	PORD	P2500333		DAVIS FRAWLEY LLC	520500			4,200.00	U
07/08/2024	INEI	I2501518		DAVIS FRAWLEY LLC	520500		1,800.00		U
07/08/2024	INEI	I2501518		DAVIS FRAWLEY LLC	520500			-1,800.00	U
ENDING BALANCE: Legal Services					520500	5,000.00	1,800.00	2,400.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	1,000.00			U
ENDING BALANCE: Outside Printing					520800	1,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	4,000.00			U
07/02/2024	ISSU	U2500007		COMMUNITY DEV/ GRANTS	521000		6.51		U
07/02/2024	ISSU	U2500008		COMMUNITY DEV/ GRANTS	521000		124.54		U
07/17/2024	ISSU	U2500205		COMMUNITY DEVELOPMENT- GRAN	521000		54.53		U
07/24/2024	ISSU	U2500321		COMMUNITY DEVELOPMENT- GRAN	521000		54.41		U
07/29/2024	ISSU	U2500400		COMMUNITY DEV- GRANTS	521000		0.01		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		107.20		U
08/01/2024	PORD	P2501094		SMITH RUBBER STAMPS & SEALS	521000			170.77	U
08/01/2024	PORD	P2501094		SMITH RUBBER STAMPS & SEALS	521000			12.95	U
08/15/2024	INEI	I2504798		SMITH RUBBER STAMPS & SEALS	521000		12.11		U
08/15/2024	INEI	I2504798		SMITH RUBBER STAMPS & SEALS	521000		170.77		U
08/15/2024	INEI	I2504798		SMITH RUBBER STAMPS & SEALS	521000			-12.11	U
08/15/2024	INEI	I2504798		SMITH RUBBER STAMPS & SEALS	521000			-170.77	U
08/21/2024	ISSU	U2500800		COMM DEV- GRANTS	521000		131.90		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		79.53		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		18.09		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		33.56		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		16.49		U
09/17/2024	ISSU	U2501162		COMMUNITY DEVELOPMENT- GRAN	521000		6.51		U
09/17/2024	ISSU	U2501163		COMMUNITY DEV/ GRANTS	521000		89.78		U
09/26/2024	PORD	P2501663		4ALLPROMOS	521000			74.90	U
09/26/2024	PORD	P2501663		4ALLPROMOS	521000			16.05	U
09/26/2024	PORD	P2501663		4ALLPROMOS	521000			155.15	U

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Community Development Block 2400									
09/26/2024	PORD	P2501663		4ALLPROMOS	521000			170.13	U
09/26/2024	PORD	P2501663		4ALLPROMOS	521000			55.44	U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		78.74		U
10/10/2024	PORD	P2501791		ACADEMIC SUPPLIER	521000			406.09	U
10/10/2024	PORD	P2501791		ACADEMIC SUPPLIER	521000			406.09	U
10/10/2024	PORD	P2501791		ACADEMIC SUPPLIER	521000			324.27	U
10/10/2024	PORD	P2501791		ACADEMIC SUPPLIER	521000			406.09	U
10/16/2024	INEI	I2508063		ACADEMIC SUPPLIER	521000		406.09		U
10/16/2024	INEI	I2508063		ACADEMIC SUPPLIER	521000			-406.09	U
10/16/2024	INEI	I2508063		ACADEMIC SUPPLIER	521000		406.09		U
10/16/2024	INEI	I2508063		ACADEMIC SUPPLIER	521000			-406.09	U
10/16/2024	INEI	I2508063		ACADEMIC SUPPLIER	521000		406.09		U
10/16/2024	INEI	I2508063		ACADEMIC SUPPLIER	521000			-406.09	U
10/16/2024	INEI	I2508063		ACADEMIC SUPPLIER	521000		323.91		U
10/16/2024	INEI	I2508063		ACADEMIC SUPPLIER	521000			-324.27	U
ENDING BALANCE: Office Supplies					521000	4,000.00	2,526.86	472.51	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	2,326.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		265.76		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		136.16		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		129.56		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		180.91		U
ENDING BALANCE: Duplicating					521100	2,326.00	712.39	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	98.00			U
ENDING BALANCE: Building Insurance					524000	98.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	306.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-520.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		520.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		520.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	306.00	520.00	0.00	

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Community Development Block 2400									
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	843.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		100.40		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		20.08		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		100.40		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		20.08		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		100.40		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		20.08		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		100.40		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	843.00	481.92	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	972.00			U
07/01/2024	PORD	P2500334		VERIZON WIRELESS	525021			648.00	U
07/01/2024	PORD	P2500334		VERIZON WIRELESS	525021			324.00	U
07/23/2024	INEI	I2504194		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504194		VERIZON WIRELESS	525021			-40.75	U
07/23/2024	INEI	I2504194		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504194		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505502		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505502		VERIZON WIRELESS	525021		40.75		U
08/23/2024	INEI	I2505502		VERIZON WIRELESS	525021		40.75		U
08/23/2024	INEI	I2505502		VERIZON WIRELESS	525021			-40.75	U
09/23/2024	INEI	I2507511		VERIZON WIRELESS	525021		40.78		U
09/23/2024	INEI	I2507511		VERIZON WIRELESS	525021			-40.78	U
09/23/2024	INEI	I2507511		VERIZON WIRELESS	525021		40.78		U
09/23/2024	INEI	I2507511		VERIZON WIRELESS	525021			-40.78	U
10/23/2024	INEI	I2508812		VERIZON WIRELESS	525021		40.79		U
10/23/2024	INEI	I2508812		VERIZON WIRELESS	525021			-40.79	U
10/23/2024	INEI	I2508812		VERIZON WIRELESS	525021		40.79		U
10/23/2024	INEI	I2508812		VERIZON WIRELESS	525021			-40.79	U
ENDING BALANCE: Smart Phone Charges					525021	972.00	326.14	645.86	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	452.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			208.36	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									
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			208.36	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-208.36	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-208.36	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		208.36		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		208.36		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	452.00	481.22	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	750.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		68.07		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		81.21		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		122.58		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		144.73		U
ENDING BALANCE: Postage					525100	750.00	416.59	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525110	250.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	250.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	3,784.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,784.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	3,200.00			U
07/01/2024	INNI	CR250023		NATIONAL COMMUNITY DEVELOPM	525230		2,000.00		U
07/17/2024	INNI	CR250092		SC ASSOC OF COMMUNITY DEVEL	525230		750.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,200.00	2,750.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	504.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	504.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	1,600.00			U
07/31/2024	FT01	J2500317		JULY 24 MOTOR POOL USAGE	525250		13.40		U
09/30/2024	FT01	J2500946		SEPT 24 MOTOR POOL USAGE	525250		83.75		U
10/31/2024	FT01	J2501266		OCTOBER 2024 MOTOR POOL USA	525250		30.82		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,600.00	127.97	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	2,100.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		3.91		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		1.31		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		0.75		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		201.15		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		4.12		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		1.25		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		0.75		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		201.15		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		4.37		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		1.36		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		0.74		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		195.40		U
10/03/2024	INNI	I2507875		TOWN OF LEXINGTON	525300		3.88		U
10/08/2024	INNI	I2507902		TOWN OF LEXINGTON	525300		1.44		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		0.90		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		210.50		U
ENDING BALANCE: Util / Administration Building					525300	2,100.00	832.98	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	14,726.00			U
ENDING BALANCE: Contingency					529903	14,726.00	0.00	0.00	
BEGINNING BALANCE: Indirect Costs					529950	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529950	20,000.00			U
09/30/2024	INNI	CR250454		COUNTY OF LEXINGTON	529950		4,162.96		U
ENDING BALANCE: Indirect Costs					529950	20,000.00	4,162.96	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
Community Development Block 2400									
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	250.00			U
10/18/2024	ISSU	U2501701		COMMUNITY DEV/ GRANTS	540000		85.26		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	85.26	0.00	
Community Development Block 2400									
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	8,116.00			U
07/01/2024	PORD	P2500342		NEIGHBORLY SOFTWARE	540010			5,605.20	U
ENDING BALANCE:				Minor Software	540010	8,116.00	0.00	5,605.20	
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	296,180.00	79,505.50	0.00	
				GENERAL EXPENDITURES	OPERATING07	174,035.00	33,323.99	68,171.07	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
HOME Program					2401				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	48,980.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		941.91		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		1,971.60		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		1,971.60		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		1,971.60		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		1,971.60		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		1,971.60		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		1,971.60		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		1,971.60		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		1,971.60		U
ENDING BALANCE: Salaries & Wages					510100	48,980.00	16,714.71	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	3,747.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		66.73		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		140.20		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		140.19		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		140.19		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		140.19		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		140.20		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		140.19		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		140.19		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		150.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,747.00	1,198.91	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	9,091.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		174.82		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		365.93		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		365.93		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		365.93		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		365.93		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		365.93		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		365.93		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		365.93		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		365.93		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,091.00	3,102.26	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
HOME Program					2401				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	8,150.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		679.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		679.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		679.17		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		679.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	8,150.00	2,716.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	152.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		2.92		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		6.11		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		6.11		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		6.11		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		6.11		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		6.11		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		6.11		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		6.11		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		6.11		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	152.00	51.80	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	3,709.00			U
ENDING BALANCE: Personnel Contingency					519999	3,709.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	42.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-40.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		40.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		40.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	42.00	40.00	0.00	
TOTAL FUND: 2401 HOME Program					06	73,829.00	23,784.36	0.00	

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 31-OCT-2024

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME - ARP	2403				
				GENERAL EXPENDITURES	OPERATING07	42.00	40.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME - ARP	2403				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520300	46,918.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			51,066.43	U
07/26/2024	INEI	I2505405		TETRA TECH INC	520300		14,567.50		U
07/26/2024	INEI	I2505405		TETRA TECH INC	520300			-14,567.50	U
08/23/2024	INEI	I2505868		TETRA TECH INC	520300		10,595.00		U
08/23/2024	INEI	I2505868		TETRA TECH INC	520300			-10,595.00	U
09/27/2024	INEI	I2508691		TETRA TECH INC	520300			-11,192.50	U
09/27/2024	INEI	I2508691		TETRA TECH INC	520300		11,192.50		U
ENDING BALANCE: Professional Services					520300	46,918.00	36,355.00	14,711.43	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520400	806.00			U
ENDING BALANCE: Advertising & Publicity					520400	806.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520500	6,845.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520500			6,845.00	U
ENDING BALANCE: Legal Services					520500	6,845.00	0.00	6,845.00	
TOTAL FUND: 2403 HOME - ARP					GENERAL EXPENDITURES	OPERATING07	54,569.00	36,355.00	21,556.43

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
ENDING BALANCE:				Outside Printing	520800	636.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629	BAR 25-001		521000	7,611.00	0.00	0.00	U
ENDING BALANCE:				Office Supplies	521000	7,611.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD02	J2500629	BAR 25-001		521100	370.00	0.00	0.00	U
ENDING BALANCE:				Duplicating	521100	370.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD02	J2500629	BAR 25-001		521200	2,751.00	0.00	0.00	U
ENDING BALANCE:				Operating Supplies	521200	2,751.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD02	J2500629	BAR 25-001		524201	100.00	0.00	0.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	100.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2024	BD02	J2500629	BAR 25-001		524202	720.00	0.00	0.00	U
ENDING BALANCE:				Surety Bonds	524202	720.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD02	J2500629	BAR 25-001		525021	166.00	0.00	0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	166.00	0.00	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2024	BD02	J2500629	BAR 25-001		525042	86.00	0.00	0.00	U
ENDING BALANCE:				Sharepoint Service Charges	525042	86.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2024	BD02	J2500629	BAR 25-001		525100	278.00	0.00	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
				CDBG-DR	2405				
ENDING BALANCE:				Postage	525100	278.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525110	385.00	0.00	0.00	U
ENDING BALANCE:				Other Parcel Delivery Service	525110	385.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525210	8,227.00	0.00	0.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,227.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525230	1,000.00	0.00	0.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525600	800.00	0.00	0.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	800.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	168,848.00	0.00	0.00	U
ENDING BALANCE:				Contingency	529903	168,848.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529950	12,826.00	0.00	0.00	U
ENDING BALANCE:				Indirect Costs	529950	12,826.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	540000	16,978.00	0.00	0.00	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	
07/01/2024	BD02	J2500629		BAR 25-001	540010	2,918.00	0.00	0.00	U

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 FISCAL YEAR 25

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2024 To 31-OCT-2024

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COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
ENDING BALANCE:			Minor Software		540010	2,918.00	0.00	0.00	
TOTAL FUND:				GENERAL EXPENDITURES	OPERATING07	846,774.00	12,000.00	158,000.00	

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: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	510100	48,617.00			U
				ENDING BALANCE: Salaries & Wages	510100	48,617.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	511112	3,719.00			U
				ENDING BALANCE: FICA - Employer's Portion	511112	3,719.00	0.00	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	511113	8,051.00			U
				ENDING BALANCE: SCRS - Employer's Portion	511113	8,051.00	0.00	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	511120	7,800.00			U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	511130	151.00			U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	151.00	0.00	0.00	
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520300	1,715,863.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			50,750.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			4,400.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			42.50	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			1,830.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			1,830.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			48,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			52,500.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			56,500.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			52,500.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			0.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			32,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			20,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			32,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			34,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			36,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			44,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			44,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			47,700.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			1,800.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			22,960.00	U
07/31/2024	INEI	I2504766		TETRA TECH INC	520300			-4,800.00	U
07/31/2024	INEI	I2504766		TETRA TECH INC	520300		4,800.00		U
08/31/2024	INEI	I2506049		TETRA TECH INC	520300		4,800.00		U
08/31/2024	INEI	I2506049		TETRA TECH INC	520300			-4,800.00	U
09/30/2024	INEI	I2507983		TETRA TECH INC	520300			-4,800.00	U
09/30/2024	INEI	I2507983		TETRA TECH INC	520300		4,800.00		U
ENDING BALANCE: Professional Services					520300	1,715,863.00	14,400.00	568,412.50	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520400	1,272.00			U
ENDING BALANCE: Advertising & Publicity					520400	1,272.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520500	10,000.00			U
ENDING BALANCE: Legal Services					520500	10,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520702	8,000.00			U
ENDING BALANCE: Technical Currency & Support					520702	8,000.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520800	482.00			U
ENDING BALANCE: Outside Printing					520800	482.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	521000	335.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
ENDING BALANCE:				Office Supplies	521000	335.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	521100	1,000.00	0.00	0.00	U
ENDING BALANCE:				Duplicating	521100	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	521200	1,000.00	0.00	0.00	U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	524201	100.00	0.00	0.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	100.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525000	241.00	0.00	0.00	U
ENDING BALANCE:				Telephone	525000	241.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525021	54.00	0.00	0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	54.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525041	129.00	0.00	0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525100	600.00	0.00	0.00	U
ENDING BALANCE:				Postage	525100	600.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525110	100.00	0.00	0.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
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	
07/01/2024	BD02	J2500629		BAR 25-001	525210	10,000.00	0.00	0.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525230	200.00	0.00	0.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525240	600.00	0.00	0.00	U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	600.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	268,529.00	0.00	0.00	U
ENDING BALANCE:				Contingency	529903	268,529.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529950	15,000.00	0.00	0.00	U
ENDING BALANCE:				Indirect Costs	529950	15,000.00	0.00	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				PERSONAL SERVICES	06	68,338.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,033,505.00	14,400.00	568,412.50	

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		553.66		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		1,107.37		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		-388.22		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		1,495.59		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		1,498.13		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		-390.76		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		862.95		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		862.95		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		862.95		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		-362.98		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		1,225.93		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	7,327.57	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,327.57	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	438,347.00	110,617.43	0.00	
				GENERAL OPERATING07		3,108,925.00	96,118.99	816,140.00	
				EXPENDITURES					

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	
07/01/2024	BD02	J2500629		BAR 25-001	529903	99,435.00			U
08/28/2024	BD02	J2500594		ABT 25-044	529903	-1,500.00			U
ENDING BALANCE: Contingency					529903	97,935.00	0.00	0.00	
BEGINNING BALANCE: Midlands Housing Alliance, Inc.					534404	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534404	90,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	534404	986.00			U
07/01/2024	PORD	P2500749		MIDLANDS HOUSING ALLIANCE I	534404			90,000.00	U
10/14/2024	INEI	I2508126		MIDLANDS HOUSING ALLIANCE I	534404		68,351.13		U
10/14/2024	INEI	I2508126		MIDLANDS HOUSING ALLIANCE I	534404			-68,351.13	U
ENDING BALANCE: Midlands Housing Alliance, Inc.					534404	90,986.00	68,351.13	21,648.87	
BEGINNING BALANCE: Minor Housing Repair Program					537119	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537119	10,000.00			U
07/01/2024	PORD	P2500337		PRO SOLUTIONS LLC	537119			8,000.00	U
07/01/2024	PORD	P2500338		DAVIS FRAWLEY LLC	537119			1,000.00	U
07/01/2024	PORD	P2500339		ROY CONSULTING GROUP CORPOR	537119			1,000.00	U
07/01/2024	BD02	J2500629		BAR 25-001	537119	19,541.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	537119			5,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	537119			2,800.00	U
ENDING BALANCE: Minor Housing Repair Program					537119	29,541.00	0.00	17,800.00	
BEGINNING BALANCE: HOME Program Project Delivery					537180	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537180	18,000.00			U
07/01/2024	PORD	P2500335		ROY CONSULTING GROUP CORPOR	537180			6,000.00	U
07/01/2024	PORD	P2500336		PRO SOLUTIONS LLC	537180			6,000.00	U
07/01/2024	PORD	P2500340		DAVIS FRAWLEY LLC	537180			6,000.00	U
07/01/2024	BD02	J2500629		BAR 25-001	537180	14,445.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	537180			2,250.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	537180			6,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	537180			1,684.93	U
07/01/2024	INEI	I2504815		PRO SOLUTIONS LLC	537180		3,109.59		U
07/01/2024	INEI	I2504815		PRO SOLUTIONS LLC	537180			-3,109.59	U
07/01/2024	INEI	I2504816		PRO SOLUTIONS LLC	537180			-848.07	U
07/01/2024	INEI	I2504816		PRO SOLUTIONS LLC	537180		848.07		U
08/28/2024	BD02	J2500594		ABT 25-044	537180	1,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
09/11/2024	CORD	P2400441		PRO SOLUTIONS LLC	537180			2,710.00	U
09/20/2024	INEI	I2505580		DAVIS FRAWLEY LLC	537180		450.00		U
09/20/2024	INEI	I2505580		DAVIS FRAWLEY LLC	537180			-450.00	U
09/25/2024	INEI	I2506307		DAVIS FRAWLEY LLC	537180			-450.00	U
09/25/2024	INEI	I2506307		DAVIS FRAWLEY LLC	537180		450.00		U
10/23/2024	INEI	I2507522		DAVIS FRAWLEY LLC	537180			-450.00	U
10/23/2024	INEI	I2507522		DAVIS FRAWLEY LLC	537180		450.00		U
ENDING BALANCE: HOME Program Project Delivery					537180	33,945.00	5,307.66	25,337.27	
BEGINNING BALANCE: State Street Sewer Line					537194	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	537194	73,075.00			U
ENDING BALANCE: State Street Sewer Line					537194	73,075.00	0.00	0.00	
BEGINNING BALANCE: BLEC ROOF REPLACEMENT					537209	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	537209	5,982.00			U
ENDING BALANCE: BLEC ROOF REPLACEMENT					537209	5,982.00	0.00	0.00	
BEGINNING BALANCE: ICRC AFTERNOON ADVENTURES					537213	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537213	60,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	537213	38,805.00			U
07/01/2024	PORD	P2500740		IRMO CHAPIN RECREATION COMM	537213			60,000.00	U
10/31/2024	INEI	I2508943		IRMO CHAPIN RECREATION COMM	537213			-6,372.70	U
10/31/2024	INEI	I2508943		IRMO CHAPIN RECREATION COMM	537213		6,372.70		U
ENDING BALANCE: ICRC AFTERNOON ADVENTURES					537213	98,805.00	6,372.70	53,627.30	
BEGINNING BALANCE: CENTRAL SC HABITAT FOR HUMANITY					537216	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	537216	79,147.00			U
ENDING BALANCE: CENTRAL SC HABITAT FOR HUMANITY					537216	79,147.00	0.00	0.00	
BEGINNING BALANCE: Joint Municipal Water and Sewer					537217	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	537217	65,801.00			U
ENDING BALANCE: Joint Municipal Water and Sewer					537217	65,801.00	0.00	0.00	
BEGINNING BALANCE: ICRC Athletic Scholarship					537232	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537232	25,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
07/01/2024	PORD	P2500742		IRMO CHAPIN RECREATION COMM	537232			25,000.00	U
09/30/2024	INEI	I2507548		IRMO CHAPIN RECREATION COMM	537232		4,968.00		U
09/30/2024	INEI	I2507548		IRMO CHAPIN RECREATION COMM	537232			-4,968.00	U
ENDING BALANCE: ICRC Athletic Scholarship					537232	25,000.00	4,968.00	20,032.00	
BEGINNING BALANCE: Lexington County Fire Services									
07/01/2024	BD02	J2500629		BAR 25-001	537245	165,234.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	537245			165,224.00	U
09/10/2024	INEI	I2505576		COUNTY OF LEXINGTON	537245			-165,224.00	U
09/10/2024	INEI	I2505576		COUNTY OF LEXINGTON	537245		165,224.00		U
ENDING BALANCE: Lexington County Fire Services					537245	165,234.00	165,224.00	0.00	
BEGINNING BALANCE: Town of Batesburg/Leesville Pump St									
07/01/2024	BD02	J2500629		BAR 25-001	537246	4,046.00			U
ENDING BALANCE: Town of Batesburg/Leesville Pump St					537246	4,046.00	0.00	0.00	
BEGINNING BALANCE: Boys & Girls Club of America									
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537250	54,000.00			U
07/01/2024	BD02	J2500037		BAR 25-002	537250	-1,208.00			U
07/01/2024	PORD	P2500744		BOYS & GIRLS CLUBS OF THE M	537250			52,792.00	U
09/03/2024	INEI	I2505813		BOYS & GIRLS CLUBS OF THE M	537250		10,012.84		U
09/03/2024	INEI	I2505813		BOYS & GIRLS CLUBS OF THE M	537250			-10,012.84	U
10/01/2024	INEI	I2507500		BOYS & GIRLS CLUBS OF THE M	537250		11,608.91		U
10/01/2024	INEI	I2507500		BOYS & GIRLS CLUBS OF THE M	537250			-11,608.91	U
ENDING BALANCE: Boys & Girls Club of America					537250	52,792.00	21,621.75	31,170.25	
BEGINNING BALANCE: Sistercare									
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537253	30,000.00			U
07/01/2024	PORD	P2500737		SISTERCARE INC	537253			30,000.00	U
ENDING BALANCE: Sistercare					537253	30,000.00	0.00	30,000.00	
BEGINNING BALANCE: Lex School District #1 Sensory Rm									
07/01/2024	BD02	J2500629		BAR 25-001	537273	2,600.00			U
ENDING BALANCE: Lex School District #1 Sensory Rm					537273	2,600.00	0.00	0.00	

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Community Development Block 2400									
BEGINNING BALANCE: West Columbia Mill Village					537282	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	537282	385,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	537282			385,000.00	U
ENDING BALANCE: West Columbia Mill Village					537282	385,000.00	0.00	385,000.00	
BEGINNING BALANCE: BLEC Gym Renovation					537283	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	537283	212,398.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	537283			212,398.00	U
ENDING BALANCE: BLEC Gym Renovation					537283	212,398.00	0.00	212,398.00	
BEGINNING BALANCE: Lex School Dist #1 - Rehab Kitchen					537286	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	537286	194,651.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	537286			194,651.00	U
ENDING BALANCE: Lex School Dist #1 - Rehab Kitchen					537286	194,651.00	0.00	194,651.00	
BEGINNING BALANCE: ICRC Palmetto Enrichment					537287	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537287	20,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	537287	6,058.00			U
07/01/2024	PORD	P2500741		IRMO CHAPIN RECREATION COMM	537287			20,000.00	U
10/31/2024	INEI	I2508944		IRMO CHAPIN RECREATION COMM	537287		2,829.47		U
10/31/2024	INEI	I2508944		IRMO CHAPIN RECREATION COMM	537287			-2,829.47	U
ENDING BALANCE: ICRC Palmetto Enrichment					537287	26,058.00	2,829.47	17,170.53	
BEGINNING BALANCE: Palmetto Place Children & Youth Svc					537288	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537288	25,000.00			U
07/01/2024	PORD	P2500745		PALMETTO PLACE CHILDRENS EM	537288			25,000.00	U
ENDING BALANCE: Palmetto Place Children & Youth Svc					537288	25,000.00	0.00	25,000.00	
BEGINNING BALANCE: Town of B-L Valve Enhancement					537293	0.00	0.00	0.00	
07/01/2024	BD01	L2500002		FY 24-25 BUDGET	537293	416,633.00			U
07/01/2024	BD02	J2500037		BAR 25-002	537293	-16,781.00			U
07/01/2024	PORD	P2500743		TOWN OF BATESBURG-LEESVILLE	537293			399,852.00	U
ENDING BALANCE: Town of B-L Valve Enhancement					537293	399,852.00	0.00	399,852.00	

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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:				City of Cayce Sewer Line Rehab	537294	0.00	0.00	0.00	
07/01/2024	BD01	L2500002		FY 24-25 BUDGET	537294	273,642.00			U
07/01/2024	PORD	P2500736		CITY OF CAYCE	537294			273,642.00	U
ENDING BALANCE:				City of Cayce Sewer Line Rehab	537294	273,642.00	0.00	273,642.00	
BEGINNING BALANCE:				ICRC EEC Deck Renovation	537295	0.00	0.00	0.00	
07/01/2024	BD01	L2500002		FY 24-25 BUDGET	537295	313,774.00			U
07/01/2024	BD02	J2500037		BAR 25-002	537295	-15,543.00			U
07/01/2024	PORD	P2500739		IRMO CHAPIN RECREATION COMM	537295			298,201.00	U
ENDING BALANCE:				ICRC EEC Deck Renovation	537295	298,231.00	0.00	298,201.00	
BEGINNING BALANCE:				Mission Lexington Refrig. Truck	537296	0.00	0.00	0.00	
07/01/2024	BD01	L2500002		FY 24-25 BUDGET	537296	70,000.00			U
07/01/2024	PORD	P2500865		MISSION LEXINGTON	537296			70,000.00	U
ENDING BALANCE:				Mission Lexington Refrig. Truck	537296	70,000.00	0.00	70,000.00	
BEGINNING BALANCE:				Mission Lexington Walk-In Fridge/Fr	537297	0.00	0.00	0.00	
07/01/2024	BD01	L2500002		FY 24-25 BUDGET	537297	89,288.00			U
07/01/2024	PORD	P2500864		MISSION LEXINGTON	537297			89,288.00	U
ENDING BALANCE:				Mission Lexington Walk-In Fridge/Fr	537297	89,288.00	0.00	89,288.00	
BEGINNING BALANCE:				Communities in School of SC	537298	0.00	0.00	0.00	
07/01/2024	BD01	L2500002		FY 24-25 BUDGET	537298	41,500.00			U
07/01/2024	PORD	P2500738		COMMUNITIES IN SCHOOLS OF S	537298			41,500.00	U
ENDING BALANCE:				Communities in School of SC	537298	41,500.00	0.00	41,500.00	
BEGINNING BALANCE:				Our Place of Hope	537299	0.00	0.00	0.00	
07/01/2024	BD01	L2500002		FY 24-25 BUDGET	537299	20,000.00			U
07/01/2024	PORD	P2500866		OUR PLACE OF HOPE	537299			20,000.00	U
ENDING BALANCE:				Our Place of Hope	537299	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	1,224,837.00			U
07/01/2024	BD01	L2500002		FY 24-25 BUDGET	540000	-1,224,837.00			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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				BLEC Gym Renovations Phase IV	5AP415	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	5AP415	56,889.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP415			56,889.00	U
ENDING BALANCE:				BLEC Gym Renovations Phase IV	5AP415	56,889.00	0.00	56,889.00	
TOTAL FUND: 2400 Community Development Block									
				GENERAL EXPENDITURES	OPERATING07	2,947,398.00	274,674.71	2,283,207.22	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	739,361.00			U
				ENDING BALANCE: Contingency	529903	739,361.00	0.00	0.00	
				BEGINNING BALANCE: Community Housing Dvlp Organization	537138	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537138	200,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	537138	701,114.00			U
				ENDING BALANCE: Community Housing Dvlp Organization	537138	901,114.00	0.00	0.00	
				BEGINNING BALANCE: Homeownership Assistance Program	537139	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537139	10,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	537139	235,506.00			U
				ENDING BALANCE: Homeownership Assistance Program	537139	245,506.00	0.00	0.00	
				BEGINNING BALANCE: Housing Rehabilitation Program	537140	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537140	300,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	537140	462,663.00			U
09/30/2024	PORD	P2501682		CLARENCE AND CLARENCE CONST	537140			29,565.00	U
09/30/2024	CORD	P2501682		CLARENCE AND CLARENCE CONST	537140			-20.00	U
10/04/2024	PORD	P2501739		CLARENCE AND CLARENCE CONST	537140			29,585.00	U
10/07/2024	CORD	P2501682		CLARENCE AND CLARENCE CONST	537140			20.00	U
10/14/2024	INEI	I2509033		CLARENCE AND CLARENCE CONST	537140		30,990.00		U
10/14/2024	INEI	I2509033		CLARENCE AND CLARENCE CONST	537140			-30,990.00	U
10/18/2024	INEI	I2508959		CLARENCE AND CLARENCE CONST	537140			-29,985.00	U
10/18/2024	INEI	I2508959		CLARENCE AND CLARENCE CONST	537140		29,985.00		U
10/28/2024	PORD	P2501948		CLARENCE AND CLARENCE CONST	537140			23,240.00	U
10/30/2024	CORD	P2501682		CLARENCE AND CLARENCE CONST	537140			525.00	U
10/30/2024	CORD	P2501739		CLARENCE AND CLARENCE CONST	537140			400.00	U
10/31/2024	JE15	J2501560		OCT 2024 BUDGETARY REIMBURS	537140		-6,850.00		U
				ENDING BALANCE: Housing Rehabilitation Program	537140	762,663.00	54,125.00	22,340.00	
				BEGINNING BALANCE: Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537192	244,316.00			U
07/01/2024	BD02	J2500629		BAR 25-001	537192	729,776.00			U
				ENDING BALANCE: Acquisition / Affordable Housing	537192	974,092.00	0.00	0.00	

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				HOME Program	2401				
				BEGINNING BALANCE: Tenant-Based Rental Assistance	537292	0.00	0.00	0.00	
07/01/2024	PORD	P2500331		PRO SOLUTIONS LLC	537292			50,000.00	U
07/01/2024	BD02	J2500629		BAR 25-001	537292	182,463.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	537292			10,800.00	U
07/02/2024	INNI	CR250004		SC ASHLAND COMMONS COLUMBIA	537292		1,350.79		U
07/08/2024	CNNI	A0541069	CR241117	OVERLOOK AT GOLDEN HILLS AP	537292		-4,039.00		U
07/09/2024	INNI	CR250145		DOMINION ENERGY SOUTH CAROL	537292		150.00		U
07/15/2024	CNNI	A0541553	CR250043	SUMMER COVE	537292		-2,503.60		U
07/15/2024	INNI	CR250076		SC ASHLAND COMMONS COLUMBIA	537292		470.00		U
07/16/2024	INNI	CR250083		DBC WOODLAND VILLAGE	537292		261.00		U
07/16/2024	INNI	CR250084		CROWN PROPERTY MGMT	537292		383.00		U
07/17/2024	INEI	I2504773		PRO SOLUTIONS LLC	537292			-800.00	U
07/17/2024	INEI	I2504773		PRO SOLUTIONS LLC	537292		800.00		U
07/18/2024	INNI	CR250096		SUMMER COVE	537292		2,483.60		U
07/18/2024	INNI	CR250085		SUMMER COVE	537292		617.00		U
07/22/2024	INEI	I2504775		PRO SOLUTIONS LLC	537292			-1,400.00	U
07/22/2024	INEI	I2504775		PRO SOLUTIONS LLC	537292		1,400.00		U
07/25/2024	INNI	CR250122		SC ASHLAND COMMONS COLUMBIA	537292		726.70		U
07/25/2024	INNI	CR250111		AMERICAN AVENUE PROPERTY MA	537292		1,214.00		U
07/31/2024	INNI	CR250145		DOMINION ENERGY SOUTH CAROL	537292		150.00		U
07/31/2024	ICNI	CR250145		DOMINION ENERGY SOUTH CAROL	537292		-150.00		U
08/01/2024	INNI	CR250159		OVATION @3500	537292		2,820.00		U
08/07/2024	CNNI	A0542303	CR250076	SC ASHLAND COMMONS COLUMBIA	537292		-470.00		U
08/07/2024	INNI	C250076A		SC ASHLAND COMMONS COLUMBIA	537292		470.00		U
08/07/2024	INNI	CR250203		WATERS AT BERRYHILL LP	537292		712.00		U
08/09/2024	ICEI	I2504777		PRO SOLUTIONS LLC	537292			1,440.00	U
08/09/2024	ICEI	I2504777		PRO SOLUTIONS LLC	537292		-1,440.00		U
08/09/2024	ICEI	I2505436		PRO SOLUTIONS LLC	537292			4,200.00	U
08/09/2024	ICEI	I2505436		PRO SOLUTIONS LLC	537292		-1,400.00		U
08/09/2024	INEI	I2504777		PRO SOLUTIONS LLC	537292		1,400.00		U
08/09/2024	INEI	I2504777		PRO SOLUTIONS LLC	537292			-1,400.00	U
08/09/2024	INEI	I2504777		PRO SOLUTIONS LLC	537292			-1,440.00	U
08/09/2024	INEI	I2504777		PRO SOLUTIONS LLC	537292		1,440.00		U
08/09/2024	INEI	I2505435		PRO SOLUTIONS LLC	537292			-800.00	U
08/09/2024	INEI	I2505435		PRO SOLUTIONS LLC	537292		800.00		U
08/09/2024	INEI	I2505436		PRO SOLUTIONS LLC	537292			-4,200.00	U
08/09/2024	INEI	I2505436		PRO SOLUTIONS LLC	537292		1,400.00		U
08/09/2024	INEI	I2505436		PRO SOLUTIONS LLC	537292			-1,400.00	U
08/09/2024	INEI	I2505436		PRO SOLUTIONS LLC	537292		1,400.00		U
08/13/2024	INNI	CR250199		SC ASHLAND COMMONS COLUMBIA	537292		470.00		U

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				HOME Program	2401				
08/13/2024	INNI	CR250207		BLACK, ANDREA	537292		2,799.00		U
08/13/2024	INNI	CR250208		THE VUE AT ST ANDREWS	537292		1,039.00		U
08/14/2024	INNI	CR250196		SUMMER COVE	537292		617.00		U
08/14/2024	INNI	CR250209		THE VUE AT ST ANDREWS	537292		10,356.13		U
08/15/2024	INNI	CR250195		SC ASHLAND COMMONS COLUMBIA	537292		850.79		U
08/15/2024	INNI	CR250219		DBC WOODLAND VILLAGE	537292		261.00		U
08/15/2024	INNI	CR250217		OVATION @3500	537292		200.00		U
08/15/2024	INNI	CR250216		AMERICAN AVENUE PROPERTY MA	537292		542.00		U
08/15/2024	INNI	CR250218		CROWN PROPERTY MGMT	537292		380.00		U
08/19/2024	INEI	I2504778		PRO SOLUTIONS LLC	537292		800.00		U
08/19/2024	INEI	I2504778		PRO SOLUTIONS LLC	537292			-800.00	U
08/21/2024	INNI	CR250247		WATERS AT BERRYHILL LP	537292		555.00		U
08/27/2024	INNI	CR250259		FERN HALL CROSSING	537292		1,953.08		U
08/28/2024	INEI	I2504779		PRO SOLUTIONS LLC	537292			-1,400.00	U
08/28/2024	INEI	I2504779		PRO SOLUTIONS LLC	537292		1,400.00		U
09/12/2024	INNI	CR250331		SC ASHLAND COMMONS COLUMBIA	537292		470.00		U
09/12/2024	INNI	CR250330		SC ASHLAND COMMONS COLUMBIA	537292		4,112.99		U
09/12/2024	INNI	CR250329		SC ASHLAND COMMONS COLUMBIA	537292		703.00		U
09/12/2024	INEI	I2505437		PRO SOLUTIONS LLC	537292		1,400.00		U
09/12/2024	INEI	I2505437		PRO SOLUTIONS LLC	537292			-2,800.00	U
09/12/2024	INNI	CR250558		PRO SOLUTIONS LLC	537292		1,400.00		U
09/17/2024	CNNI	A0543297	CR250259	FERN HALL CROSSING	537292		-1,953.08		U
09/17/2024	INNI	CR250348		AMERICAN AVENUE PROPERTY MA	537292		542.00		U
09/17/2024	INNI	CR250348		AMERICAN AVENUE PROPERTY MA	537292		542.00		U
09/17/2024	INNI	CR250347		DBC WOODLAND VILLAGE	537292		261.00		U
09/17/2024	INNI	CR250347		DBC WOODLAND VILLAGE	537292		261.00		U
09/17/2024	INNI	CR250346		CROWN PROPERTY MGMT	537292		380.00		U
09/17/2024	INNI	CR250346		CROWN PROPERTY MGMT	537292		380.00		U
09/17/2024	INNI	CR250345		OVATION @3500	537292		200.00		U
09/17/2024	INNI	CR250345		OVATION @3500	537292		200.00		U
09/17/2024	INNI	CR250342		COMPANION AT OAK FOREST LP	537292		617.00		U
09/17/2024	INNI	CR250342		COMPANION AT OAK FOREST LP	537292		617.00		U
09/17/2024	INNI	CR250341		SC ASHLAND COMMONS COLUMBIA	537292		850.79		U
09/17/2024	INNI	CR250341		SC ASHLAND COMMONS COLUMBIA	537292		850.79		U
09/17/2024	INNI	CR250340		FERN HALL CROSSING	537292		464.00		U
09/17/2024	ICNI	CR250348		AMERICAN AVENUE PROPERTY MA	537292		-542.00		U
09/17/2024	ICNI	CR250347		DBC WOODLAND VILLAGE	537292		-261.00		U
09/17/2024	ICNI	CR250346		CROWN PROPERTY MGMT	537292		-380.00		U
09/17/2024	ICNI	CR250345		OVATION @3500	537292		-200.00		U
09/17/2024	ICNI	CR250342		COMPANION AT OAK FOREST LP	537292		-617.00		U

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				HOME Program	2401				
09/17/2024	ICNI	CR250341		SC ASHLAND COMMONS COLUMBIA	537292		-850.79		U
09/17/2024	INNI	C250259A		FERN HALL CROSSING	537292		1,953.08		U
09/17/2024	ICNI	CR250340		FERN HALL CROSSING	537292		-464.00		U
09/17/2024	INNI	C250340A		FERN HALL CROSSING	537292		464.00		U
09/17/2024	INNI	CR250339		BLACK, ANDREA	537292		778.00		U
09/17/2024	INNI	CR250338		THE VUE AT ST ANDREWS	537292		1,039.00		U
09/17/2024	INNI	CR250337		WATERS AT BERRYHILL LP	537292		555.00		U
09/19/2024	INNI	CR250355		VILLAS AT NORTHLAKE LLC	537292		702.00		U
09/26/2024	INEI	I2506460		PRO SOLUTIONS LLC	537292			-800.00	U
09/26/2024	INEI	I2506460		PRO SOLUTIONS LLC	537292		800.00		U
10/10/2024	INNI	CR250409		THE VUE AT ST ANDREWS	537292		600.00		U
10/10/2024	INNI	CR250408		THE VUE AT ST ANDREWS	537292		328.00		U
10/15/2024	CNNI	A0544824	CR250408	THE VUE AT ST ANDREWS	537292		-328.00		U
10/15/2024	CNNI	A0544824	CR250409	THE VUE AT ST ANDREWS	537292		-600.00		U
10/15/2024	INEI	I2508306		PRO SOLUTIONS LLC	537292		1,400.00		U
10/15/2024	INEI	I2508306		PRO SOLUTIONS LLC	537292			-1,400.00	U
10/15/2024	INEI	I2508308		PRO SOLUTIONS LLC	537292			-1,400.00	U
10/15/2024	INEI	I2508308		PRO SOLUTIONS LLC	537292		1,400.00		U
10/15/2024	INEI	I2508348		PRO SOLUTIONS LLC	537292		1,400.00		U
10/15/2024	INEI	I2508348		PRO SOLUTIONS LLC	537292			-1,400.00	U
10/17/2024	INNI	CR250435		SC ASHLAND COMMONS COLUMBIA	537292		470.00		U
10/17/2024	INNI	CR250436		SC ASHLAND COMMONS COLUMBIA	537292		703.00		U
10/17/2024	INNI	CR250434		THE VUE AT ST ANDREWS	537292		285.56		U
10/17/2024	INNI	CR250433		THE VUE AT ST ANDREWS	537292		600.00		U
10/17/2024	INNI	CR250432		DBC WOODLAND VILLAGE	537292		261.00		U
10/17/2024	INNI	CR250431		CROWN PROPERTY MGMT	537292		380.00		U
10/17/2024	INNI	TR250430		AMERICAN AVENUE PROPERTY MA	537292		542.00		U
10/17/2024	INNI	CR250429		OVATION @3500	537292		200.00		U
10/17/2024	INEI	I2508310		PRO SOLUTIONS LLC	537292		1,400.00		U
10/17/2024	INEI	I2508310		PRO SOLUTIONS LLC	537292			-1,400.00	U
10/23/2024	INNI	CR250470		VILLAS AT NORTHLAKE LLC	537292		702.00		U
10/23/2024	INNI	CR250469		FERN HALL CROSSING	537292		464.00		U
10/23/2024	INNI	CR250468		BLACK, ANDREA	537292		778.00		U
10/23/2024	INNI	CR250467		THE VUE AT ST ANDREWS	537292		1,039.00		U
10/23/2024	INNI	CR250466		WATERS AT BERRYHILL LP	537292		555.00		U
10/23/2024	INNI	CR250465		COMPANION AT OAK FOREST LP	537292		617.00		U
10/23/2024	INNI	CR250464		SC ASHLAND COMMONS COLUMBIA	537292		850.79		U
10/23/2024	INNI	CR250449		BROOKDALE MOBILEHOME PARK	537292		4,245.00		U
10/24/2024	INNI	CR250480		THE VUE AT ST ANDREWS	537292		483.00		U
10/27/2024	INEI	I2508884		PRO SOLUTIONS LLC	537292			-1,400.00	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				
10/27/2024	INEI	I2508884		PRO SOLUTIONS LLC	537292		1,400.00		U
10/28/2024	INNI	CR250515		CREECH LLC	537292		270.00		U
10/30/2024	INNI	CR250494		BIG COUNTRY MOBILE HOME PAR	537292		2,682.97		U
ENDING BALANCE: Tenant-Based Rental Assistance					537292	182,463.00	71,071.59	42,200.00	
TOTAL FUND: 2401 HOME Program									
				GENERAL EXPENDITURES	OPERATING07	3,805,199.00	125,196.59	64,540.00	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537253	50,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	537253	51,753.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	537253			585.07	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	537253			2,443.41	U
07/01/2024	PORD	P2500759		SISTERCARE INC	537253			40,000.00	U
07/01/2024	PORD	P2500759		SISTERCARE INC	537253			10,000.00	U
07/31/2024	INEI	I2504763		SISTERCARE INC	537253		2,443.41		U
07/31/2024	INEI	I2504763		SISTERCARE INC	537253			-2,443.41	U
07/31/2024	INEI	I2504763		SISTERCARE INC	537253			-585.07	U
07/31/2024	INEI	I2504763		SISTERCARE INC	537253		585.07		U
07/31/2024	INEI	I2506288		SISTERCARE INC	537253			-1,574.71	U
07/31/2024	INEI	I2506288		SISTERCARE INC	537253		1,863.81		U
07/31/2024	INEI	I2506288		SISTERCARE INC	537253		1,574.71		U
07/31/2024	INEI	I2506288		SISTERCARE INC	537253			-1,863.81	U
08/31/2024	INEI	I2507649		SISTERCARE INC	537253			-2,098.06	U
08/31/2024	INEI	I2507649		SISTERCARE INC	537253		2,098.06		U
08/31/2024	INEI	I2507649		SISTERCARE INC	537253			-3,403.47	U
08/31/2024	INEI	I2507649		SISTERCARE INC	537253		3,403.47		U
				ENDING BALANCE: Sistercare	537253	101,753.00	11,968.53	41,059.95	
				BEGINNING BALANCE: United Way	537254	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537254	25,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	537254	1,274.00			U
07/01/2024	PORD	P2500762		UNITED WAY OF THE MIDLANDS	537254			25,000.00	U
08/14/2024	INEI	I2505612		UNITED WAY OF THE MIDLANDS	537254		1,855.05		U
08/14/2024	INEI	I2505612		UNITED WAY OF THE MIDLANDS	537254			-1,855.05	U
09/30/2024	INEI	I2508700		UNITED WAY OF THE MIDLANDS	537254		4,685.58		U
09/30/2024	INEI	I2508700		UNITED WAY OF THE MIDLANDS	537254			-4,685.58	U
10/18/2024	INEI	I2508697		UNITED WAY OF THE MIDLANDS	537254		1,859.26		U
10/18/2024	INEI	I2508697		UNITED WAY OF THE MIDLANDS	537254			-1,859.26	U
				ENDING BALANCE: United Way	537254	26,274.00	8,399.89	16,600.11	
				BEGINNING BALANCE: Transitions	537259	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537259	15,000.00			U
07/01/2024	PORD	P2500760		MIDLANDS HOUSING ALLIANCE I	537259			15,000.00	U
09/03/2024	INEI	I2507976		MIDLANDS HOUSING ALLIANCE I	537259		1,174.02		U
09/03/2024	INEI	I2507976		MIDLANDS HOUSING ALLIANCE I	537259			-1,174.02	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
09/19/2024	INEI	I2507977		MIDLANDS HOUSING ALLIANCE	I 537259		2,348.03		U
09/19/2024	INEI	I2507977		MIDLANDS HOUSING ALLIANCE	I 537259			-2,348.03	U
10/09/2024	INEI	I2507978		MIDLANDS HOUSING ALLIANCE	I 537259		2,348.03		U
10/09/2024	INEI	I2507978		MIDLANDS HOUSING ALLIANCE	I 537259			-2,348.03	U
ENDING BALANCE: Transitions					537259	15,000.00	5,870.08	9,129.92	
BEGINNING BALANCE: One80 Place					537267	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537267	25,000.00			U
07/01/2024	PORD	P2500758		ONE-EIGHTY PLACE	537267			25,000.00	U
ENDING BALANCE: One80 Place					537267	25,000.00	0.00	25,000.00	
BEGINNING BALANCE: Homeless No More					537280	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537280	25,000.00			U
07/01/2024	BD02	J2500349		BAR 25-007	537280	4.00			U
07/01/2024	BD02	J2500355		BAR 25-007 Correction	537280	-4.00			U
07/01/2024	PORD	P2500750		HOMELESS NO MORE	537280			25,000.00	U
08/02/2024	INEI	I2505585		HOMELESS NO MORE	537280		3,384.47		U
08/02/2024	INEI	I2505585		HOMELESS NO MORE	537280			-3,384.47	U
09/13/2024	INEI	I2506316		HOMELESS NO MORE	537280			-3,156.80	U
09/13/2024	INEI	I2506316		HOMELESS NO MORE	537280		3,156.80		U
ENDING BALANCE: Homeless No More					537280	25,000.00	6,541.27	18,458.73	
BEGINNING BALANCE: MIRCI					537281	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537281	23,662.00			U
07/01/2024	BD02	J2500355		BAR 25-007 Correction	537281	4.00			U
08/19/2024	PORD	P2501279		MENTAL ILLNESS RECOVERY CEN	537281			23,666.00	U
08/19/2024	INEI	I2507975		MENTAL ILLNESS RECOVERY CEN	537281		3,137.05		U
08/19/2024	INEI	I2507975		MENTAL ILLNESS RECOVERY CEN	537281			-3,137.05	U
ENDING BALANCE: MIRCI					537281	23,666.00	3,137.05	20,528.95	
TOTAL FUND: 2402 Emergency Solutions Grant									
				GENERAL EXPENDITURES	OPERATING07	216,693.00	35,916.82	130,777.66	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME - ARP	2403				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2024 BD02 J2500629	529903	2,247,353.00			U
				ENDING BALANCE: Contingency	529903	2,247,353.00	0.00	0.00	
				TOTAL FUND: 2403 HOME - ARP					
				GENERAL EXPENDITURES	OPERATING07	2,247,353.00	0.00	0.00	

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
				CDBG-DR	2405				
				BEGINNING BALANCE: Interpreting Services	520510	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520510	5,000.00			U
				ENDING BALANCE: Interpreting Services	520510	5,000.00	0.00	0.00	
				BEGINNING BALANCE: Housing Buyout	5HB000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	5HB000	1,124,673.00			U
				ENDING BALANCE: Housing Buyout	5HB000	1,124,673.00	0.00	0.00	
				BEGINNING BALANCE: Infrastructure Improvements	5IN000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	5IN000	119,808.00			U
				ENDING BALANCE: Infrastructure Improvements	5IN000	119,808.00	0.00	0.00	
				BEGINNING BALANCE: Bagpipe Road	5IN001	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	5IN001	1,776,433.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN001			293.76	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN001			16,303.46	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN001			17,859.37	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN001			29,711.01	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN001			34,500.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN001			4,532.89	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN001			48,926.06	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN001			145,240.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN001			1,260.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN001			11,020.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN001			48,723.96	U
07/01/2024	PORD	P2500893		DAVIS FRAWLEY LLC	5IN001			5,000.00	U
07/08/2024	INEI	I2502464		DAVIS FRAWLEY LLC	5IN001			-383.14	U
07/08/2024	INEI	I2502464		DAVIS FRAWLEY LLC	5IN001		383.14		U
07/08/2024	INEI	I2502465		DAVIS FRAWLEY LLC	5IN001		448.14		U
07/08/2024	INEI	I2502465		DAVIS FRAWLEY LLC	5IN001			-448.14	U
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001		1,902.95		U
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001			-1,902.95	U
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001			-2,528.60	U
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001		2,528.60		U
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001			-3,950.87	U
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001		3,950.87		U
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001			-92.99	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
				CDBG-DR	2405				
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001		92.99		U
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001			-2,469.31	U
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001		2,469.31		U
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001		9,056.24		U
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001			-9,056.24	U
08/09/2024	INEI	I2503441		DAVIS FRAWLEY LLC	5IN001		345.00		U
08/09/2024	INEI	I2503441		DAVIS FRAWLEY LLC	5IN001			-345.00	U
08/09/2024	INEI	I2503443		DAVIS FRAWLEY LLC	5IN001		235.00		U
08/09/2024	INEI	I2503443		DAVIS FRAWLEY LLC	5IN001			-235.00	U
08/29/2024	CNEI	A0540032	I2419857	MICHAEL BAKER INTERNATIONAL	5IN001		-869.52		U
08/29/2024	CNEI	A0540032	I2419857	MICHAEL BAKER INTERNATIONAL	5IN001		-1,531.69		U
08/29/2024	CNEI	A0540032	I2419857	MICHAEL BAKER INTERNATIONAL	5IN001		-400.11		U
08/29/2024	CNEI	A0540032	I2419857	MICHAEL BAKER INTERNATIONAL	5IN001		-26,917.71		U
08/29/2024	CNEI	A0540032	I2419857	MICHAEL BAKER INTERNATIONAL	5IN001		-75.00		U
08/29/2024	INNI	I2503965		MICHAEL BAKER INTERNATIONAL	5IN001		29,794.03		U
08/31/2024	INEI	I2507035		MICHAEL BAKER INTERNATIONAL	5IN001			-2,572.99	U
08/31/2024	INEI	I2507035		MICHAEL BAKER INTERNATIONAL	5IN001		2,572.99		U
08/31/2024	INEI	I2507035		MICHAEL BAKER INTERNATIONAL	5IN001			-275.00	U
08/31/2024	INEI	I2507035		MICHAEL BAKER INTERNATIONAL	5IN001		1,689.93		U
08/31/2024	INEI	I2507035		MICHAEL BAKER INTERNATIONAL	5IN001			-1,689.93	U
08/31/2024	INEI	I2507035		MICHAEL BAKER INTERNATIONAL	5IN001			-8.62	U
08/31/2024	INEI	I2507035		MICHAEL BAKER INTERNATIONAL	5IN001		8.62		U
08/31/2024	INEI	I2507035		MICHAEL BAKER INTERNATIONAL	5IN001			-5,790.69	U
08/31/2024	INEI	I2507035		MICHAEL BAKER INTERNATIONAL	5IN001		5,790.69		U
08/31/2024	INEI	I2507035		MICHAEL BAKER INTERNATIONAL	5IN001			-526.37	U
08/31/2024	INEI	I2507035		MICHAEL BAKER INTERNATIONAL	5IN001		526.37		U
08/31/2024	INEI	I2507035		MICHAEL BAKER INTERNATIONAL	5IN001		275.00		U
09/03/2024	INEI	I2505077		DAVIS FRAWLEY LLC	5IN001		110.00		U
09/03/2024	INEI	I2505077		DAVIS FRAWLEY LLC	5IN001			-110.00	U
10/08/2024	INEI	I2506302		DAVIS FRAWLEY LLC	5IN001		87.50		U
10/08/2024	INEI	I2506302		DAVIS FRAWLEY LLC	5IN001			-87.50	U
10/08/2024	INEI	I2506303		DAVIS FRAWLEY LLC	5IN001		170.00		U
10/08/2024	INEI	I2506303		DAVIS FRAWLEY LLC	5IN001			-170.00	U
10/08/2024	INEI	I2506304		DAVIS FRAWLEY LLC	5IN001		144.72		U
10/08/2024	INEI	I2506304		DAVIS FRAWLEY LLC	5IN001			-144.72	U
ENDING BALANCE:			Bagpipe Road		5IN001	1,776,433.00	32,788.06	330,582.45	

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County of Lexington, SC
Organization Detail Activity
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
TOTAL FUND: 2405 CDBG-DR				GENERAL EXPENDITURES	OPERATING07	3,025,914.00	32,788.06	330,582.45	

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:			Contingency		529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	1,145,520.00			U
ENDING BALANCE:			Contingency		529903	1,145,520.00	0.00	0.00	
BEGINNING BALANCE:			Infrastructure Improvements		5IN200	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	5IN200	5,599,653.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			8,894.10	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			7,319.40	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			165,664.65	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			7,081.77	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			7,051.42	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			103,500.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			2,062.85	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			13,018.82	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			2,032.47	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			8.89	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			15,068.08	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			2,913.48	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			6,765.98	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			39,290.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			108,960.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			1,480.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			139,930.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			10,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			20,542.50	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			2,870.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			1,700.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			6,505.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			27,500.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			28,500.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			6,650.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			2,625.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			222,220.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			5,180.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			4,720.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			60,320.00	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				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			275,600.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			68,978.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			16,758.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			54,432.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			17,760.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			46,303.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			1,462.74	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			5,961.20	U
07/31/2024	INEI	I2504657		AECOM TECHNOLOGY CORP	5IN200		26,807.00		U
07/31/2024	INEI	I2504657		AECOM TECHNOLOGY CORP	5IN200			-26,807.00	U
07/31/2024	INEI	I2504657		AECOM TECHNOLOGY CORP	5IN200		1,776.00		U
07/31/2024	INEI	I2504657		AECOM TECHNOLOGY CORP	5IN200			-1,776.00	U
07/31/2024	INEI	I2504657		AECOM TECHNOLOGY CORP	5IN200		24,635.00		U
07/31/2024	INEI	I2504657		AECOM TECHNOLOGY CORP	5IN200			-24,635.00	U
07/31/2024	INEI	I2504657		AECOM TECHNOLOGY CORP	5IN200		30,618.00		U
07/31/2024	INEI	I2504657		AECOM TECHNOLOGY CORP	5IN200			-30,618.00	U
07/31/2024	INEI	I2504657		AECOM TECHNOLOGY CORP	5IN200		4,655.00		U
07/31/2024	INEI	I2504657		AECOM TECHNOLOGY CORP	5IN200			-4,655.00	U
08/08/2024	INEI	I2504794		W K DICKSON & CO INC	5IN200		1,575.00		U
08/08/2024	INEI	I2504794		W K DICKSON & CO INC	5IN200			-1,575.00	U
09/01/2024	INEI	I2508188		MICHAEL BAKER INTERNATIONAL	5IN200			-809.59	U
09/01/2024	INEI	I2508188		MICHAEL BAKER INTERNATIONAL	5IN200		809.59		U
09/01/2024	INEI	I2508188		MICHAEL BAKER INTERNATIONAL	5IN200		1,988.76		U
09/01/2024	INEI	I2508188		MICHAEL BAKER INTERNATIONAL	5IN200			-1,988.76	U
09/01/2024	INEI	I2508188		MICHAEL BAKER INTERNATIONAL	5IN200		3,959.21		U
09/01/2024	INEI	I2508188		MICHAEL BAKER INTERNATIONAL	5IN200			-75,130.00	U
09/01/2024	INEI	I2508188		MICHAEL BAKER INTERNATIONAL	5IN200		75,130.00		U
09/01/2024	INEI	I2508188		MICHAEL BAKER INTERNATIONAL	5IN200			-3,959.21	U
09/11/2024	INEI	I2506325		W K DICKSON & CO INC	5IN200		1,148.00		U
09/11/2024	INEI	I2506325		W K DICKSON & CO INC	5IN200			-1,148.00	U
09/11/2024	INEI	I2506325		W K DICKSON & CO INC	5IN200		1,148.00		U
09/11/2024	INEI	I2506325		W K DICKSON & CO INC	5IN200			-1,148.00	U
09/29/2024	INEI	I2508093		MICHAEL BAKER INTERNATIONAL	5IN200			-1,510.71	U
09/29/2024	INEI	I2508093		MICHAEL BAKER INTERNATIONAL	5IN200		1,510.71		U
09/29/2024	INEI	I2508093		MICHAEL BAKER INTERNATIONAL	5IN200			-962.95	U
09/29/2024	INEI	I2508093		MICHAEL BAKER INTERNATIONAL	5IN200		962.95		U
09/29/2024	INEI	I2508093		MICHAEL BAKER INTERNATIONAL	5IN200			-353.88	U
09/29/2024	INEI	I2508093		MICHAEL BAKER INTERNATIONAL	5IN200		353.88		U
09/29/2024	INEI	I2508093		MICHAEL BAKER INTERNATIONAL	5IN200		977.04		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				
09/29/2024	INEI	I2508093		MICHAEL BAKER INTERNATIONAL	5IN200			-977.04	U
10/09/2024	INEI	I2507890		W K DICKSON & CO INC	5IN200		2,282.50		U
10/09/2024	INEI	I2507890		W K DICKSON & CO INC	5IN200			-2,282.50	U
10/09/2024	INEI	I2507890		W K DICKSON & CO INC	5IN200		650.50		U
10/09/2024	INEI	I2507890		W K DICKSON & CO INC	5IN200			-650.50	U
10/14/2024	CNEI	A0544847	I2506325	W K DICKSON & CO INC	5IN200		-1,148.00		U
10/14/2024	CNEI	A0544847	I2506325	W K DICKSON & CO INC	5IN200			1,148.00	U
10/14/2024	CNEI	A0544847	I2506325	W K DICKSON & CO INC	5IN200		-1,148.00		U
10/14/2024	CNEI	A0544847	I2506325	W K DICKSON & CO INC	5IN200			1,148.00	U
10/14/2024	INEI	I2506353		W K DICKSON & CO INC	5IN200		1,148.00		U
10/14/2024	INEI	I2506353		W K DICKSON & CO INC	5IN200			-1,148.00	U
10/31/2024	INEI	I2510013		W K DICKSON & CO INC	5IN200		2,282.50		U
10/31/2024	INEI	I2510013		W K DICKSON & CO INC	5IN200			-2,282.50	U
10/31/2024	INEI	I2510013		W K DICKSON & CO INC	5IN200		1,722.00		U
10/31/2024	INEI	I2510013		W K DICKSON & CO INC	5IN200			-1,722.00	U
10/31/2024	INEI	I2510013		W K DICKSON & CO INC	5IN200			-325.25	U
10/31/2024	INEI	I2510013		W K DICKSON & CO INC	5IN200			-1,050.00	U
10/31/2024	INEI	I2510013		W K DICKSON & CO INC	5IN200		1,700.00		U
10/31/2024	INEI	I2510013		W K DICKSON & CO INC	5IN200			-1,700.00	U
10/31/2024	INEI	I2510013		W K DICKSON & CO INC	5IN200		325.25		U
10/31/2024	INEI	I2510013		W K DICKSON & CO INC	5IN200		1,050.00		U
ENDING BALANCE: Infrastructure Improvements					5IN200	5,599,653.00	186,918.89	1,330,710.46	
TOTAL FUND: 2406 CDBG-MIT					GENERAL EXPENDITURES	OPERATING07	6,745,173.00	186,918.89	1,330,710.46

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
				ESG-CV	2407				
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	249,309.00			U
ENDING BALANCE:			Contingency		529903	249,309.00	0.00	0.00	
BEGINNING BALANCE:			Sistercare		537253	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	537253	1,273.00			U
ENDING BALANCE:			Sistercare		537253	1,273.00	0.00	0.00	
BEGINNING BALANCE:			United Way		537254	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	537254	1,003.00			U
ENDING BALANCE:			United Way		537254	1,003.00	0.00	0.00	
BEGINNING BALANCE:			Brookland Foundation		537268	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	537268	74,529.00			U
ENDING BALANCE:			Brookland Foundation		537268	74,529.00	0.00	0.00	
TOTAL FUND:				2407 ESG-CV					
			GENERAL EXPENDITURES		OPERATING07	326,114.00	0.00	0.00	

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
				CDBG-CV	2408				
				BEGINNING BALANCE: Brookland Foundation	537268	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	537268	79,827.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	537268			56,694.14	U
09/19/2024	INEI	I2506583		THE BROOKLAND FOUNDATION	537268			-26,550.05	U
09/19/2024	INEI	I2506583		THE BROOKLAND FOUNDATION	537268		26,550.05		U
				ENDING BALANCE: Brookland Foundation	537268	79,827.00	26,550.05	30,144.09	
TOTAL FUND: 2408 CDBG-CV									
				GENERAL EXPENDITURES	OPERATING07	79,827.00	26,550.05	30,144.09	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				GENERAL EXPENDITURES	OPERATING07	19,393,671.00	682,045.12	4,169,961.88	

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		1,270.08		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		1,411.20		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		1,411.20		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		1,411.20		U
ENDING BALANCE: Salaries & Wages					510100	0.00	5,503.68	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		97.16		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		91.78		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		91.79		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		107.96		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	388.69	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		235.73		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		261.92		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		261.92		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		261.92		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	1,021.49	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		58.55		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		65.06		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		65.06		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		65.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	253.73	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	0.00	7,167.59	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100		1,924,894.00		U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		34,515.68		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		73,020.50		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		71,966.87		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		70,106.93		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		72,108.01		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		-198.36		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		72,420.24		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		-846.46		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		70,625.19		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		73,561.41		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		-389.91		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		73,561.40		U
ENDING BALANCE: Salaries & Wages					510100	1,924,894.00	610,451.50	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		577.93		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		575.45		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		187.26		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510200		175.55		U
ENDING BALANCE: Overtime					510200	0.00	1,516.19	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300		71,012.00		U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		998.88		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		2,306.54		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		2,346.18		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		2,299.50		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		2,563.77		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		2,625.49		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		2,564.55		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		1,810.15		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		1,857.97		U
ENDING BALANCE: Part Time					510300	71,012.00	19,373.03	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112		143,408.00		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				
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		2,505.19		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		5,339.49		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		5,262.11		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		5,163.67		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		5,322.97		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		5,463.21		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		-156.53		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		5,175.19		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		-68.77		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		5,446.23		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		-136.23		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		5,769.58		U
ENDING BALANCE: FICA - Employer's Portion					511112	143,408.00	45,086.11	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	342,013.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		6,591.44		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		13,980.71		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		13,771.19		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		13,545.90		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		13,965.89		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		14,315.22		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		-388.78		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		13,624.72		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		-197.80		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		14,284.55		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		-335.36		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		13,997.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	342,013.00	117,155.53	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	285,100.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	285,100.00	95,083.32	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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	19,070.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		274.26		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		579.75		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		576.61		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		509.53		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		715.59		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		714.12		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		-6.49		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		721.09		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		-104.22		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		712.81		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		-5.60		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		706.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	19,070.00	5,394.03	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	8,400.00			U
07/11/2024	ISSU	U2500142		LIBRARY- ADMIN- J LEARY	521000		57.53		U
07/11/2024	ISSU	U2500144		LIBRARY- ADMIN- JEN P	521000		176.51		U
07/15/2024	PORD	P2500885		FORMS & SUPPLY INC	521000			19.30	U
07/16/2024	PORD	P2500896		FORMS & SUPPLY INC	521000			5.61	U
07/16/2024	PORD	P2500896		FORMS & SUPPLY INC	521000			15.73	U
07/16/2024	PORD	P2500896		FORMS & SUPPLY INC	521000			16.40	U
07/16/2024	PORD	P2500896		FORMS & SUPPLY INC	521000			23.17	U
07/16/2024	PORD	P2500896		FORMS & SUPPLY INC	521000			23.17	U
07/17/2024	PORD	P2500944		ANOTHER PRINTER INC	521000			36.89	U
07/19/2024	PORD	P2500992		FORMS & SUPPLY INC	521000			13.27	U
07/19/2024	PORD	P2500992		FORMS & SUPPLY INC	521000			16.56	U
07/19/2024	PORD	P2500992		FORMS & SUPPLY INC	521000			10.22	U
07/23/2024	INEI	I2503575		FORMS & SUPPLY INC	521000			-13.27	U
07/23/2024	INEI	I2503575		FORMS & SUPPLY INC	521000		13.27		U
07/24/2024	INEI	I2503157		FORMS & SUPPLY INC	521000		23.17		U
07/24/2024	INEI	I2503157		FORMS & SUPPLY INC	521000			-23.17	U
07/24/2024	INEI	I2503157		FORMS & SUPPLY INC	521000		23.17		U
07/24/2024	INEI	I2503157		FORMS & SUPPLY INC	521000			-23.17	U
07/24/2024	INEI	I2503157		FORMS & SUPPLY INC	521000		16.40		U
07/24/2024	INEI	I2503157		FORMS & SUPPLY INC	521000			-16.40	U
07/24/2024	INEI	I2503157		FORMS & SUPPLY INC	521000		5.61		U

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				Library Operations	2300				
07/24/2024	INEI	I2503157		FORMS & SUPPLY INC	521000			-15.73	U
07/24/2024	INEI	I2503157		FORMS & SUPPLY INC	521000		15.72		U
07/24/2024	INEI	I2503157		FORMS & SUPPLY INC	521000			-5.61	U
07/24/2024	INEI	I2503158		FORMS & SUPPLY INC	521000		19.30		U
07/24/2024	INEI	I2503158		FORMS & SUPPLY INC	521000			-19.30	U
07/24/2024	INEI	I2503574		FORMS & SUPPLY INC	521000		10.22		U
07/24/2024	INEI	I2503574		FORMS & SUPPLY INC	521000			-16.56	U
07/24/2024	INEI	I2503574		FORMS & SUPPLY INC	521000		16.56		U
07/24/2024	INEI	I2503574		FORMS & SUPPLY INC	521000			-10.22	U
07/29/2024	INEI	I2503555		ANOTHER PRINTER INC	521000		36.89		U
07/29/2024	INEI	I2503555		ANOTHER PRINTER INC	521000			-36.89	U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	521000		5.34		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	521000		194.70		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	521000		37.91		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	521000		6.73		U
08/05/2024	PORD	P2501132		FORMS & SUPPLY INC	521000			38.83	U
08/05/2024	PORD	P2501132		FORMS & SUPPLY INC	521000			8.43	U
08/10/2024	INEI	I2507879		FORMS & SUPPLY INC	521000		8.43		U
08/10/2024	INEI	I2507879		FORMS & SUPPLY INC	521000			-8.43	U
08/10/2024	INEI	I2507880		FORMS & SUPPLY INC	521000			-38.83	U
08/10/2024	INEI	I2507880		FORMS & SUPPLY INC	521000		38.83		U
08/14/2024	ISSU	U2500674		LIBRARY- ADMIN	521000		197.12		U
08/14/2024	ISSC	U2500677		LIBRARY- ADMIN	521000		-2.95		U
08/14/2024	ISSU	U2500678		LIBRARY- ADMIN	521000		8.14		U
08/14/2024	ISSC	U2500679		LIBRARY- ADMIN	521000		-8.14		U
08/16/2024	PORD	P2501265		FORMS & SUPPLY INC	521000			33.59	U
08/21/2024	INEI	I2507878		FORMS & SUPPLY INC	521000			-33.59	U
08/21/2024	INEI	I2507878		FORMS & SUPPLY INC	521000		33.59		U
08/29/2024	ISSU	U2500863		LIBRARY- ADMIN- JEN P	521000		150.63		U
08/30/2024	ISSU	U2500883		LIBRARY- ADMIN- JEN P	521000		18.44		U
08/30/2024	ISSU	U2500884		LIBRARY- WENDY- BOARD	521000		13.03		U
08/31/2024	JE20	J2501281		PCard-KELLY POOLE	521000		7.38		U
08/31/2024	JE20	J2501281		PCard-KELLY POOLE	521000		67.80		U
09/03/2024	ISSC	U2500917		LIBRARY- WENDY- BOARD	521000		-13.03		U
09/05/2024	PORD	P2501471		FORMS & SUPPLY INC	521000			1.98	U
09/05/2024	PORD	P2501471		FORMS & SUPPLY INC	521000			14.04	U
09/05/2024	PORD	P2501471		FORMS & SUPPLY INC	521000			4.75	U
09/05/2024	PORD	P2501471		FORMS & SUPPLY INC	521000			9.85	U
09/05/2024	PORD	P2501471		FORMS & SUPPLY INC	521000			8.17	U
09/05/2024	PORD	P2501471		FORMS & SUPPLY INC	521000			12.18	U

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				Library Operations	2300				
09/05/2024	PORD	P2501471		FORMS & SUPPLY INC	521000			11.83	U
09/05/2024	PORD	P2501471		FORMS & SUPPLY INC	521000			4.07	U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000			-4.75	U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000		14.04		U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000			-1.98	U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000		4.75		U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000			-4.07	U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000		1.98		U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000			-14.04	U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000		9.86		U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000			-9.85	U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000		8.17		U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000			-8.17	U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000		12.18		U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000			-12.18	U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000		11.83		U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000			-11.83	U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000		4.07		U
09/13/2024	ISSU	U2501077		LIBRARY- ADMIN- JEN P	521000		6.60		U
09/13/2024	PORD	P2501553		FORMS & SUPPLY INC	521000			104.84	U
09/13/2024	PORD	P2501553		FORMS & SUPPLY INC	521000			15.35	U
09/18/2024	ISSU	U2501185		LIBRARY- ADMIN- CALENDARS	521000		138.97		U
09/18/2024	INEI	I2506434		FORMS & SUPPLY INC	521000		15.35		U
09/18/2024	INEI	I2506434		FORMS & SUPPLY INC	521000			-104.84	U
09/18/2024	INEI	I2506434		FORMS & SUPPLY INC	521000		104.84		U
09/18/2024	INEI	I2506434		FORMS & SUPPLY INC	521000			-15.35	U
09/25/2024	ISSU	U2501357		LIBRARY- ADMIN JTP	521000		72.15		U
09/30/2024	JE20	J2501302		PCard-KELLY POOLE	521000		16.92		U
09/30/2024	JE20	J2501302		PCard-KELLY POOLE	521000		52.74		U
10/01/2024	PORD	P2501727		ACADEMIC SUPPLIER	521000			161.94	U
10/17/2024	INEI	I2508065		ACADEMIC SUPPLIER	521000		161.94		U
10/17/2024	INEI	I2508065		ACADEMIC SUPPLIER	521000			-161.94	U
10/22/2024	ISSU	U2501734		LIBRARY- ADMIN JEN P	521000		25.36		U
10/24/2024	PORD	P2501910		FORMS & SUPPLY INC	521000			13.00	U
10/24/2024	PORD	P2501910		FORMS & SUPPLY INC	521000			6.59	U
10/29/2024	INEI	I2508378		FORMS & SUPPLY INC	521000			-13.00	U
10/29/2024	INEI	I2508378		FORMS & SUPPLY INC	521000		12.99		U
10/29/2024	INEI	I2508378		FORMS & SUPPLY INC	521000			-6.59	U
10/29/2024	INEI	I2508378		FORMS & SUPPLY INC	521000		6.59		U
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			203.04	U

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				Library Operations	2300				
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			203.04	U
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			210.30	U
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			297.93	U
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			105.15	U
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			297.93	U
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			148.97	U
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			148.97	U
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			148.97	U
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			278.44	U
ENDING BALANCE: Office Supplies					521000	8,400.00	1,859.63	2,042.74	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,200.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		190.62		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		196.74		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		225.41		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		294.26		U
ENDING BALANCE: Duplicating					521100	1,200.00	907.03	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	21,295.00			U
07/11/2024	ISSU	U2500141		LIBRARY- ADMIN- J LEARY	521200		17.48		U
07/11/2024	ISSU	U2500143		LIBRARY- ADMIN- REBECCA	521200		266.28		U
07/11/2024	ISSU	U2500145		LIBRARY- ADMIN- JERRY	521200		650.56		U
07/11/2024	ISSU	U2500158		LIBRARY - PRINT SHOP	521200		10.02		U
07/16/2024	PORD	P2500902		THE LIBRARY STORE INC	521200			36.81	U
07/16/2024	PORD	P2500902		THE LIBRARY STORE INC	521200			940.37	U
07/18/2024	PORD	P2500967		PERMACARD	521200			117.70	U
07/18/2024	PORD	P2500967		PERMACARD	521200			2,354.00	U
07/18/2024	PORD	P2500967		PERMACARD	521200			78.36	U
07/22/2024	PORD	P2501002		FISCHER PACKAGING AND AUTOM	521200			1,375.32	U
07/22/2024	INEI	I2503166		THE LIBRARY STORE INC	521200			-940.37	U
07/22/2024	INEI	I2503166		THE LIBRARY STORE INC	521200		940.36		U
07/22/2024	INEI	I2503166		THE LIBRARY STORE INC	521200		36.81		U
07/22/2024	INEI	I2503166		THE LIBRARY STORE INC	521200			-36.81	U
07/23/2024	ISSU	U2500320		LIBRARY - PRINT SHOP	521200		4.40		U
07/26/2024	ISSU	U2500369		LIBRARY - ADMIN / MOBILE	521200		26.91		U
07/29/2024	ICEI	I2503883		PERMACARD	521200		-2,379.89		U

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				Library Operations	2300				
07/29/2024	ICEI	I2503883		PERMACARD	521200		-117.70		U
07/29/2024	ICEI	I2503883		PERMACARD	521200			117.70	U
07/29/2024	ICEI	I2503883		PERMACARD	521200		-81.44		U
07/29/2024	ICEI	I2503883		PERMACARD	521200			81.43	U
07/29/2024	ICEI	I2503883		PERMACARD	521200			2,379.89	U
07/29/2024	INEI	I2503883		PERMACARD	521200		81.44		U
07/29/2024	INEI	I2503883		PERMACARD	521200			-117.70	U
07/29/2024	INEI	I2503883		PERMACARD	521200		117.70		U
07/29/2024	INEI	I2503883		PERMACARD	521200			-2,379.89	U
07/29/2024	INEI	I2503883		PERMACARD	521200		2,379.89		U
07/29/2024	INEI	I2503883		PERMACARD	521200			-81.43	U
07/29/2024	INEI	I2505000		PERMACARD	521200		76.10		U
07/29/2024	INEI	I2505000		PERMACARD	521200			-117.70	U
07/29/2024	INEI	I2505000		PERMACARD	521200		117.70		U
07/29/2024	INEI	I2505000		PERMACARD	521200			-2,379.89	U
07/29/2024	INEI	I2505000		PERMACARD	521200		2,379.89		U
07/29/2024	INEI	I2505000		PERMACARD	521200			-76.10	U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	521200		14.95		U
08/05/2024	PORD	P2501120		BLACK ROCK TECHNOLOGY GROUP	521200			1,016.50	U
08/05/2024	PORD	P2501120		BLACK ROCK TECHNOLOGY GROUP	521200			294.25	U
08/09/2024	ISSU	U2500585		LIBRARY- ADMIN- JERRY	521200		282.10		U
08/12/2024	INEI	I2504338		FISCHER PACKAGING AND AUTOM	521200			-1,375.32	U
08/12/2024	INEI	I2504338		FISCHER PACKAGING AND AUTOM	521200		1,375.32		U
08/14/2024	ISSU	U2500666		LIBRARY- ADMIN- REBEKAH	521200		595.47		U
08/21/2024	ISSU	U2500786		LIBRARY- ADMIN	521200		13.03		U
08/23/2024	CORD	P2500967		PERMACARD	521200			3.07	U
08/23/2024	CORD	P2500967		PERMACARD	521200			25.89	U
08/28/2024	INEI	I2505474		BLACK ROCK TECHNOLOGY GROUP	521200			-294.25	U
08/28/2024	INEI	I2505474		BLACK ROCK TECHNOLOGY GROUP	521200			-1,016.50	U
08/28/2024	INEI	I2505474		BLACK ROCK TECHNOLOGY GROUP	521200		1,016.50		U
08/28/2024	INEI	I2505474		BLACK ROCK TECHNOLOGY GROUP	521200		294.25		U
09/05/2024	PORD	P2501470		POPP BINDING AND LAMINATING	521200			175.48	U
09/05/2024	PORD	P2501470		POPP BINDING AND LAMINATING	521200			37.71	U
09/11/2024	ISSU	U2501035		LIBRARY- ADMIN- ANGIE	521200		467.39		U
09/13/2024	PORD	P2501554		JANWAY COMPANY USA INC	521200			304.95	U
09/13/2024	PORD	P2501554		JANWAY COMPANY USA INC	521200			26.75	U
09/13/2024	PORD	P2501554		JANWAY COMPANY USA INC	521200			10.70	U
09/13/2024	PORD	P2501554		JANWAY COMPANY USA INC	521200			476.15	U
09/13/2024	PORD	P2501556		ULINE INC	521200			23.68	U
09/13/2024	PORD	P2501556		ULINE INC	521200			104.33	U

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				Library Operations	2300				
09/13/2024	PORD	P2501556		ULINE INC	521200			54.04	U
09/20/2024	INEI	I2506564		ULINE INC	521200			-104.33	U
09/20/2024	INEI	I2506564		ULINE INC	521200			-23.68	U
09/20/2024	INEI	I2506564		ULINE INC	521200		104.33		U
09/20/2024	INEI	I2506564		ULINE INC	521200			-54.04	U
09/20/2024	INEI	I2506564		ULINE INC	521200		53.21		U
09/20/2024	INEI	I2506564		ULINE INC	521200		23.68		U
09/25/2024	ISSU	U2501356		LIBRARY- ADMIN	521200		563.24		U
09/26/2024	INEI	I2507008		JANWAY COMPANY USA INC	521200		476.44		U
09/26/2024	INEI	I2507008		JANWAY COMPANY USA INC	521200			-476.15	U
09/26/2024	INEI	I2507008		JANWAY COMPANY USA INC	521200		304.95		U
09/26/2024	INEI	I2507008		JANWAY COMPANY USA INC	521200			-304.95	U
09/26/2024	INEI	I2507008		JANWAY COMPANY USA INC	521200		26.75		U
09/26/2024	INEI	I2507008		JANWAY COMPANY USA INC	521200			-26.75	U
09/30/2024	JE20	J2501302		PCard-KELLY POOLE	521200		148.10		U
10/08/2024	PORD	P2501769		JANWAY COMPANY USA INC	521200			585.83	U
10/08/2024	PORD	P2501769		JANWAY COMPANY USA INC	521200			26.75	U
10/08/2024	PORD	P2501769		JANWAY COMPANY USA INC	521200			136.96	U
10/08/2024	PORD	P2501770		ULINE INC	521200			22.86	U
10/08/2024	PORD	P2501770		ULINE INC	521200			214.00	U
10/08/2024	PORD	P2501772		FORMS & SUPPLY INC	521200			287.19	U
10/08/2024	PORD	P2501773		THE LIBRARY STORE INC	521200			16.60	U
10/08/2024	PORD	P2501773		THE LIBRARY STORE INC	521200			42.69	U
10/09/2024	ISSU	U2501578		LIBRARY- ADMIN ANGIE	521200		228.81		U
10/09/2024	INEI	I2506262		POPP BINDING AND LAMINATING	521200			-37.71	U
10/09/2024	INEI	I2506262		POPP BINDING AND LAMINATING	521200		175.48		U
10/09/2024	INEI	I2506262		POPP BINDING AND LAMINATING	521200			-175.48	U
10/09/2024	INEI	I2506262		POPP BINDING AND LAMINATING	521200		37.71		U
10/11/2024	POCL	*2500766		Close PO P2501554	521200			-10.70	U
10/14/2024	ISSU	U2501636		LIBRARY- ADMIN ANGIE	521200		228.85		U
10/15/2024	ISSC	U2501659		LIBRARY- ADMIN ANGIE	521200		-228.85		U
10/15/2024	INEI	I2507933		FORMS & SUPPLY INC	521200		287.19		U
10/15/2024	INEI	I2507933		FORMS & SUPPLY INC	521200			-287.19	U
10/15/2024	INEI	I2508295		ULINE INC	521200			-23.64	U
10/15/2024	INEI	I2508295		ULINE INC	521200		23.64		U
10/15/2024	INEI	I2508295		ULINE INC	521200		214.00		U
10/15/2024	INEI	I2508295		ULINE INC	521200			-214.00	U
10/16/2024	INEI	I2508300		ULINE INC	521200		218.28		U
10/16/2024	INEI	I2508300		ULINE INC	521200			-17.61	U
10/16/2024	INEI	I2508300		ULINE INC	521200		17.61		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				
10/16/2024	INEI	I2508300		ULINE INC	521200			-218.28	U
10/16/2024	INEI	I2508301		ULINE INC	521200			-21.25	U
10/16/2024	INEI	I2508301		ULINE INC	521200		21.25		U
10/18/2024	INEI	I2508294		THE LIBRARY STORE INC	521200			-42.69	U
10/18/2024	INEI	I2508294		THE LIBRARY STORE INC	521200		16.60		U
10/18/2024	INEI	I2508294		THE LIBRARY STORE INC	521200			-16.60	U
10/18/2024	INEI	I2508294		THE LIBRARY STORE INC	521200		42.69		U
10/29/2024	ISSU	U2501820		LIBRARY- ADMIN0 TAYSHAWN	521200		314.83		U
10/31/2024	ISSU	U2501875		LIBRARY- ADMIN- ANGIE	521200		447.98		U
ENDING BALANCE: Operating Supplies					521200	21,295.00	12,332.29	496.95	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	2,270.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-2,161.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		2,161.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		2,161.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,270.00	2,161.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	9,647.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		982.10		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		982.10		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		982.10		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		1,118.55		U
ENDING BALANCE: Telephone					525000	9,647.00	4,064.85	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	6,579.00			U
07/29/2024	INNI	I2503077		DEPARTMENT OF ADMINISTRATIO	525041		419.25		U
08/27/2024	INNI	I2504039		DEPARTMENT OF ADMINISTRATIO	525041		408.50		U
09/25/2024	INNI	I2506732		DEPARTMENT OF ADMINISTRATIO	525041		419.25		U
10/25/2024	INNI	I2507616		DEPARTMENT OF ADMINISTRATIO	525041		430.00		U
ENDING BALANCE: E-mail Service Charges					525041	6,579.00	1,677.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	1,558.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		212.45		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		222.43		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		293.35		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		273.96		U
ENDING BALANCE: Postage					525100	1,558.00	1,002.19	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	2,785,497.00	894,059.71	0.00	
GENERAL EXPENDITURES					OPERATING07	50,949.00	24,003.99	2,539.69	

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		3,986.40		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		7,972.88		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		8,136.04		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		7,932.22		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		8,217.29		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		-195.04		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		8,412.33		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		8,276.59		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		339.58		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		-263.12		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		339.58		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		8,458.95		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		-19.20		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	61,594.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	61,594.50	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	2,785,497.00	962,821.80	0.00	
				GENERAL EXPENDITURES	OPERATING07	50,949.00	24,003.99	2,539.69	

COAS: L COUNTY OF 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	214,536.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		4,125.71		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		8,721.06		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		8,721.05		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		8,721.07		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		8,721.06		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		8,721.04		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		8,721.05		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		8,721.06		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		8,545.79		U
ENDING BALANCE: Salaries & Wages					510100	214,536.00	73,718.89	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		262.89		U
ENDING BALANCE: Overtime					510200	0.00	262.89	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	36,544.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		702.76		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		1,483.94		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		1,483.94		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		1,483.94		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		1,483.95		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		1,483.94		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		1,483.94		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		1,483.94		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		1,483.94		U
ENDING BALANCE: Part Time					510300	36,544.00	12,574.29	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	17,986.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		345.79		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		733.59		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		733.60		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		733.58		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		733.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		733.57		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		733.57		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		733.60		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		787.38		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,986.00	6,268.26	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	42,626.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		896.15		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,894.04		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,894.04		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,894.04		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,894.05		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,894.04		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		1,894.04		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		1,894.04		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		1,910.30		U
ENDING BALANCE: SCRS - Employer's Portion					511113	42,626.00	16,064.74	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	40,750.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	40,750.00	13,583.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	778.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		14.94		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		31.63		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		31.63		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		31.63		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		31.63		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		31.63		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		31.63		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		31.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511130		31.90		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	778.00	268.25	0.00	
	BEGINNING BALANCE:			Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	7,085.00			U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			1,500.00	U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
10/31/2024	INEI	I2508930		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
10/31/2024	INEI	I2508930		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
	ENDING BALANCE:			Landscaping/Ground Maintenance	520103	7,085.00	2,400.00	3,300.00	
	BEGINNING BALANCE:			Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	644.00			U
07/01/2024	PORD	P2500294		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231		55.00		U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231			-55.00	U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231			-55.00	U
10/01/2024	INEI	I2505829		REPUBLIC SERVICES	520231		55.00		U
10/01/2024	INEI	I2505829		REPUBLIC SERVICES	520231			-55.00	U
10/02/2024	CORD	P2500294		REPUBLIC SERVICES	520231			120.00	U
	ENDING BALANCE:			Garbage Pickup Service	520231	644.00	220.00	440.00	
	BEGINNING BALANCE:			Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,250.00			U
07/11/2024	ISSU	U2500150		LIBRARY- BATESBURG	521000		76.75		U
08/14/2024	ISSU	U2500675		LIBRARY- BATESBURG	521000		51.65		U
08/27/2024	ISSU	U2500838		LIBRARY- BATESBURG	521000		38.16		U
09/18/2024	ISSU	U2501184		LIBRARY- B&L- CALNEDARS	521000		28.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/18/2024	ISSU	U2501211		LIBRARY- BATESBURG	521000		4.55		U
10/07/2024	ISSU	U2501519		LIBRARY- BATESBURG	521000		74.47		U
10/31/2024	ISSU	U2501882		LIBRARY- BATESBURG	521000		81.82		U
ENDING BALANCE: Office Supplies					521000	1,250.00	355.94	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	300.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		41.58		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		43.02		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		90.18		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		28.31		U
ENDING BALANCE: Duplicating					521100	300.00	203.09	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	910.00			U
07/11/2024	ISSU	U2500156		LIBRARY- BATESBURG	521200		98.99		U
08/14/2024	ISSU	U2500672		LIBRARY- BATESBURG	521200		40.12		U
08/27/2024	ISSU	U2500839		LIBRARY- BATESBURG	521200		117.61		U
09/18/2024	ISSU	U2501212		LIBRARY- BATESBURG	521200		58.22		U
09/24/2024	PORD	P2501646		THE LIBRARY STORE INC	521200			29.16	U
09/24/2024	PORD	P2501646		THE LIBRARY STORE INC	521200			32.64	U
09/24/2024	PORD	P2501646		THE LIBRARY STORE INC	521200			14.87	U
10/03/2024	INEI	I2507267		THE LIBRARY STORE INC	521200			-32.64	U
10/03/2024	INEI	I2507267		THE LIBRARY STORE INC	521200		32.64		U
10/03/2024	INEI	I2507267		THE LIBRARY STORE INC	521200		29.16		U
10/03/2024	INEI	I2507267		THE LIBRARY STORE INC	521200			-14.87	U
10/03/2024	INEI	I2507267		THE LIBRARY STORE INC	521200			-29.16	U
10/03/2024	INEI	I2507267		THE LIBRARY STORE INC	521200		14.87		U
10/07/2024	ISSU	U2501518		LIBRARY- BATESBURG	521200		19.80		U
10/31/2024	ISSU	U2501883		LIBRARY- BATESBURG	521200		157.02		U
ENDING BALANCE: Operating Supplies					521200	910.00	568.43	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	3,675.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-3,566.80		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		3,566.80		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		3,566.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Building Insurance	524000	3,675.00	3,566.80	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	252.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-240.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		240.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		240.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	252.00	240.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	2,137.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		153.95		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		153.95		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		142.00		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		142.00		U
ENDING BALANCE:				Telephone	525000	2,137.00	591.90	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	903.00			U
07/29/2024	INNI	I2503077		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/27/2024	INNI	I2504039		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
09/25/2024	INNI	I2506732		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
10/25/2024	INNI	I2507616		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	311.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	58.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		8.32		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		13.91		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		23.42		U
ENDING BALANCE:				Postage	525100	58.00	45.65	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525377	11,000.00			U
07/15/2024	INNI	I2502871		BATESBURG-LEESVILLE DEPARTM	525377		47.82		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/15/2024	INNI	I2502875		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525377		863.42		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525377		33.30		U
08/15/2024	INNI	I2504399		BATESBURG-LEESVILLE DEPARTM	525377		47.82		U
08/15/2024	INNI	I2504403		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525377		857.64		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525377		33.30		U
09/18/2024	INNI	I2505927		BATESBURG-LEESVILLE DEPARTM	525377		59.73		U
09/18/2024	INNI	I2505932		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525377		741.11		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525377		20.74		U
10/15/2024	INNI	I2507869		BATESBURG-LEESVILLE DEPARTM	525377		47.82		U
10/15/2024	INNI	I2507873		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525377		33.30		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525377		620.47		U
ENDING BALANCE: Util / Library Branches					525377	11,000.00	3,502.47	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	537699		23.22		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	537699		31.37		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	537699		38.66		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	537699		12.11		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	105.36	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	353,220.00	122,740.64	0.00	
				GENERAL OPERATING07		28,214.00	12,111.39	3,740.00	
				EXPENDITURES					

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		590.77		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		1,181.55		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		1,181.55		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		1,181.55		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		1,181.55		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		1,181.55		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		1,181.55		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		1,181.55		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	8,861.62	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,861.62	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	353,220.00	131,602.26	0.00	
				GENERAL OPERATING07		28,214.00	12,111.39	3,740.00	
EXPENDITURES									

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	734,311.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		24,747.52		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		28,436.28		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		27,522.60		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		28,535.79		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		28,535.80		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		29,381.84		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		28,774.77		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		27,911.08		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		28,774.78		U
ENDING BALANCE: Salaries & Wages					510100	734,311.00	252,620.46	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	262,103.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		4,963.19		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		11,073.29		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		10,601.99		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		10,514.55		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		10,671.82		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		9,721.36		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		10,262.63		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		11,186.93		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		10,353.10		U
ENDING BALANCE: Part Time					510300	262,103.00	89,348.86	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	71,092.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		2,171.42		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		2,889.94		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		2,783.95		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		2,854.80		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		2,866.81		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		2,861.62		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		2,853.75		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		2,858.35		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		2,993.34		U
ENDING BALANCE: FICA - Employer's Portion					511112	71,092.00	25,133.98	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	163,642.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		5,471.21		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		7,247.33		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		6,990.27		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		7,186.56		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		7,215.74		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		7,205.55		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		7,184.19		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		7,213.75		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		7,207.08		U
ENDING BALANCE: SCRS - Employer's Portion					511113	163,642.00	62,921.68	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	130,400.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		10,866.67		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		10,866.67		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		10,866.67		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		10,866.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	130,400.00	43,466.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	3,704.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		92.08		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		122.48		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		118.19		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		121.06		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		121.55		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		121.22		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		121.01		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		121.21		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		121.28		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,704.00	1,060.08	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	8,084.00			U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			4,900.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			1,600.00	U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
10/31/2024	INEI	I2508930		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
10/31/2024	INEI	I2508930		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	8,084.00	2,800.00	3,700.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	3,125.00			U
07/01/2024	PORD	P2500291		SC DEPARTMENT OF CORRECTION	520200			3,000.00	U
07/01/2024	PORD	P2500292		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
10/09/2024	INEI	I2507883		SUNCOAST ELEVATOR INSPECTIO	520200		125.00		U
10/09/2024	INEI	I2507883		SUNCOAST ELEVATOR INSPECTIO	520200			-125.00	U
10/28/2024	INEI	I2508948		SC DEPARTMENT OF CORRECTION	520200			-3,000.00	U
10/28/2024	INEI	I2508948		SC DEPARTMENT OF CORRECTION	520200		3,000.00		U
ENDING BALANCE: Contracted Services					520200	3,125.00	3,125.00	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	943.00			U
07/01/2024	PORD	P2500294		REPUBLIC SERVICES	520231			789.84	U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231		75.00		U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231			-75.00	U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231		75.00		U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231			-75.00	U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231		75.00		U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231			-75.00	U
10/01/2024	INEI	I2505829		REPUBLIC SERVICES	520231		75.00		U
10/01/2024	INEI	I2505829		REPUBLIC SERVICES	520231			-75.00	U
10/02/2024	CORD	P2500294		REPUBLIC SERVICES	520231			110.16	U
ENDING BALANCE: Garbage Pickup Service					520231	943.00	300.00	600.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	8,500.00			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				
07/19/2024	ISSU	U2500255		LIBRARY- LEX MAIN	521000		0.02		U
07/24/2024	PORD	P2501040		ACADEMIC SUPPLIER	521000			185.87	U
07/24/2024	PORD	P2501040		ACADEMIC SUPPLIER	521000			185.87	U
07/24/2024	PORD	P2501040		ACADEMIC SUPPLIER	521000			361.25	U
07/24/2024	PORD	P2501040		ACADEMIC SUPPLIER	521000			361.25	U
07/24/2024	PORD	P2501040		ACADEMIC SUPPLIER	521000			361.25	U
07/24/2024	PORD	P2501040		ACADEMIC SUPPLIER	521000			288.34	U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000			-185.87	U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000	185.87			U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000			-185.87	U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000	185.87			U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000			-361.25	U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000		361.25		U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000			-361.25	U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000		361.25		U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000			-361.25	U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000		361.25		U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000		288.34		U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000			-288.34	U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	521000		10.68		U
09/18/2024	ISSU	U2501186		LIBRARY- MAIN- CALENDARS	521000		110.06		U
09/25/2024	ISSU	U2501358		LIBRARY- LEX MAIN	521000		372.13		U
10/01/2024	PORD	P2501727		ACADEMIC SUPPLIER	521000			176.97	U
10/01/2024	PORD	P2501727		ACADEMIC SUPPLIER	521000			203.04	U
10/17/2024	INEI	I2508065		ACADEMIC SUPPLIER	521000			-176.97	U
10/17/2024	INEI	I2508065		ACADEMIC SUPPLIER	521000			-203.04	U
10/17/2024	INEI	I2508065		ACADEMIC SUPPLIER	521000		203.04		U
10/17/2024	INEI	I2508065		ACADEMIC SUPPLIER	521000		176.97		U
10/22/2024	ISSU	U2501733		LIBRARY- LEX MAIN	521000		331.35		U
10/22/2024	ISSC	U2501738		LIBRARY- LEX MAIN	521000		-17.53		U
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			148.97	U
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			105.15	U
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			148.97	U
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			148.97	U
ENDING BALANCE: Office Supplies					521000	8,500.00	2,930.55	552.06	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,350.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		82.08		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		109.40		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		376.52		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		46.98		U
ENDING BALANCE: Duplicating					521100	1,350.00	614.98	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	1,600.00			U
07/11/2024	ISSU	U2500159		LIBRARY - PRINT SHOP	521200		4.40		U
07/26/2024	PORD	P2501054		THE LIBRARY STORE INC	521200			693.87	U
07/26/2024	PORD	P2501054		THE LIBRARY STORE INC	521200			21.69	U
08/01/2024	ISSU	U2500443		LIBRARY - PRINT SHOP	521200		17.59		U
08/02/2024	ISSU	U2500460		LIBRARY - PRINT SHOP	521200		4.40		U
08/02/2024	ISSU	U2500462		LIBRARY - PRINT SHOP	521200		4.40		U
08/02/2024	ISSU	U2500463		LIBRARY - PRINT SHOP	521200		4.40		U
08/08/2024	INEI	I2504290		THE LIBRARY STORE INC	521200			-21.69	U
08/08/2024	INEI	I2504290		THE LIBRARY STORE INC	521200		21.69		U
08/08/2024	INEI	I2504290		THE LIBRARY STORE INC	521200			-693.87	U
08/08/2024	INEI	I2504290		THE LIBRARY STORE INC	521200		693.87		U
08/26/2024	PORD	P2501357		DEMCO INC	521200			18.82	U
08/26/2024	PORD	P2501357		DEMCO INC	521200			93.63	U
08/26/2024	PORD	P2501357		DEMCO INC	521200			147.66	U
08/26/2024	PORD	P2501357		DEMCO INC	521200			45.26	U
08/26/2024	PORD	P2501358		THE LIBRARY STORE INC	521200			89.56	U
08/26/2024	PORD	P2501358		THE LIBRARY STORE INC	521200			55.43	U
08/26/2024	PORD	P2501358		THE LIBRARY STORE INC	521200			14.97	U
09/11/2024	INEI	I2505934		DEMCO INC	521200		147.59		U
09/11/2024	INEI	I2505934		DEMCO INC	521200			-147.66	U
09/11/2024	INEI	I2505934		DEMCO INC	521200		45.26		U
09/11/2024	INEI	I2505934		DEMCO INC	521200			-45.26	U
09/11/2024	INEI	I2505934		DEMCO INC	521200		93.63		U
09/11/2024	INEI	I2505934		DEMCO INC	521200			-93.63	U
09/11/2024	INEI	I2505934		DEMCO INC	521200		18.82		U
09/11/2024	INEI	I2505934		DEMCO INC	521200			-18.82	U
09/11/2024	INEI	I2506335		THE LIBRARY STORE INC	521200		55.43		U
09/11/2024	INEI	I2506335		THE LIBRARY STORE INC	521200			-55.43	U
09/11/2024	INEI	I2506335		THE LIBRARY STORE INC	521200		14.97		U
09/11/2024	INEI	I2506335		THE LIBRARY STORE INC	521200			-14.97	U
09/11/2024	INEI	I2506336		THE LIBRARY STORE INC	521200			-89.56	U
09/11/2024	INEI	I2506336		THE LIBRARY STORE INC	521200		89.56		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				
09/24/2024	ISSU	U2501349		LIBRARY - PRINT SHOP	521200		8.79		U
10/15/2024	ISSU	U2501660		LIBRARY - PRINT SHOP	521200		3.50		U
10/15/2024	ISSU	U2501661		LIBRARY - PRINT SHOP	521200		3.50		U
ENDING BALANCE: Operating Supplies					521200	1,600.00	1,231.80	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	8,656.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-8,202.60		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		8,202.60		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		8,202.60		U
ENDING BALANCE: Building Insurance					524000	8,656.00	8,202.60	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	987.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,070.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,070.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,070.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	987.00	1,070.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	7,002.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		679.13		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		679.13		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		671.96		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		674.68		U
ENDING BALANCE: Telephone					525000	7,002.00	2,704.90	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	4,128.00			U
07/29/2024	INNI	I2503077		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
08/27/2024	INNI	I2504039		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
09/25/2024	INNI	I2506732		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
10/25/2024	INNI	I2507616		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
ENDING BALANCE: E-mail Service Charges					525041	4,128.00	1,225.50	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: Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	600.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		45.53		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		73.08		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		51.36		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		140.92		U
				ENDING BALANCE: Postage	525100	600.00	310.89	0.00	
				BEGINNING BALANCE: Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525377	128,070.00			U
07/01/2024	INNI	I2502828		TOWN OF LEXINGTON	525377		882.80		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525377		9,765.57		U
08/01/2024	INNI	I2504470		TOWN OF LEXINGTON	525377		743.54		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525377		9,726.55		U
09/06/2024	INNI	I2505975		TOWN OF LEXINGTON	525377		810.40		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525377		8,992.62		U
10/03/2024	INNI	I2507911		TOWN OF LEXINGTON	525377		518.62		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525377		9,407.58		U
				ENDING BALANCE: Util / Library Branches	525377	128,070.00	40,847.68	0.00	
				BEGINNING BALANCE: Cost of Copy Sales	537699	0.00	0.00	0.00	
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	537699		29.88		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	537699		29.03		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	537699		161.37		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	537699		20.12		U
				ENDING BALANCE: Cost of Copy Sales	537699	0.00	240.40	0.00	
				TOTAL FUND: 2300 Library Operations					
				PERSONAL SERVICES	06	1,365,252.00	474,551.74	0.00	
				GENERAL OPERATING07		173,045.00	65,604.30	4,852.06	
				EXPENDITURES					

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		2,227.15		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		3,219.55		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		3,219.55		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		3,219.55		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		3,219.55		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		3,117.63		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		3,219.55		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		3,219.55		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	24,662.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	24,662.08	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	1,365,252.00	499,213.82	0.00	
				GENERAL EXPENDITURES	OPERATING07	173,045.00	65,604.30	4,852.06	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	631,731.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		12,141.10		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		25,703.68		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		-289.38		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		-209.34		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		25,824.68		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		26,705.01		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		-323.41		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		20,348.67		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		21,129.47		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		-73.23		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		22,375.22		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		22,375.23		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		-92.01		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		22,375.21		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		-427.13		U
ENDING BALANCE: Salaries & Wages					510100	631,731.00	197,563.77	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	167,877.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		2,743.18		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		6,066.11		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		6,048.46		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		6,048.94		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		6,381.26		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		6,288.53		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		6,101.08		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		6,242.16		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		5,976.58		U
ENDING BALANCE: Part Time					510300	167,877.00	51,896.30	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	56,394.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		1,080.01		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		2,418.05		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		-127.05		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		2,414.85		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		-133.35		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		2,412.04		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		-117.46		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		2,051.25		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		-143.16		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		2,145.99		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511112		2,086.65		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511112		2,224.09		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511112		-133.70		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511112		-126.20		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511112		2,262.43		U
ENDING BALANCE: FICA - Employer's Portion					511112	56,394.00	18,314.44	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	128,797.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		2,762.50		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		6,171.66		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		-328.90		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		6,198.60		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		-344.25		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		5,410.94		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		-304.43		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		5,205.47		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		-368.06		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		5,443.25		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511113		5,285.19		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511113		5,638.23		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511113		-343.92		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511113		-306.17		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511113		5,488.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	128,797.00	45,609.10	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	114,100.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		9,508.33		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	114,100.00	38,033.32	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	4,092.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		76.45		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		167.43		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		-5.48		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		168.26		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		-5.75		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		165.89		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		-5.09		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		151.32		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		-6.14		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		154.91		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		152.62		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		158.52		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		-5.75		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		-5.12		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		156.04		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	4,092.00	1,318.11	0.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	5,925.00			U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			1,270.00	U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
10/31/2024	INEI	I2508930		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
10/31/2024	INEI	I2508930		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,925.00	2,000.00	2,770.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	57,477.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2024	PORD	P2500256		CHIEF SERVICES AND SECURITY	520200			51,707.00	U
07/01/2024	PORD	P2500291		SC DEPARTMENT OF CORRECTION	520200			3,000.00	U
07/01/2024	PORD	P2500292		SUNCOAST ELEVATOR INSPECTIO	520200			375.00	U
07/01/2024	CORD	P2500256		CHIEF SERVICES AND SECURITY	520200			0.50	U
07/31/2024	INEI	I2503913		CHIEF SERVICES AND SECURITY	520200		4,289.24		U
07/31/2024	INEI	I2503913		CHIEF SERVICES AND SECURITY	520200			-4,289.24	U
08/31/2024	INEI	I2505044		CHIEF SERVICES AND SECURITY	520200		4,132.17		U
08/31/2024	INEI	I2505044		CHIEF SERVICES AND SECURITY	520200			-4,132.17	U
09/30/2024	INEI	I2507078		CHIEF SERVICES AND SECURITY	520200		3,739.42		U
09/30/2024	INEI	I2507078		CHIEF SERVICES AND SECURITY	520200			-3,739.42	U
10/28/2024	INEI	I2508948		SC DEPARTMENT OF CORRECTION	520200		3,000.00		U
10/28/2024	INEI	I2508948		SC DEPARTMENT OF CORRECTION	520200			-3,000.00	U
10/31/2024	INEI	I2508918		CHIEF SERVICES AND SECURITY	520200		3,386.62		U
10/31/2024	INEI	I2508918		CHIEF SERVICES AND SECURITY	520200			-3,386.62	U
ENDING BALANCE: Contracted Services					520200	57,477.00	18,547.45	36,535.05	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	943.00			U
07/01/2024	PORD	P2500294		REPUBLIC SERVICES	520231			789.84	U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231		75.00		U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231			-75.00	U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231		75.00		U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231			-75.00	U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231		75.00		U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231			-75.00	U
10/01/2024	INEI	I2505829		REPUBLIC SERVICES	520231		75.00		U
10/01/2024	INEI	I2505829		REPUBLIC SERVICES	520231			-75.00	U
10/02/2024	CORD	P2500294		REPUBLIC SERVICES	520231			110.16	U
ENDING BALANCE: Garbage Pickup Service					520231	943.00	300.00	600.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	5,300.00			U
07/11/2024	ISSU	U2500152		LIBRARY- CWC	521000		43.97		U
07/16/2024	PORD	P2500924		ACADEMIC SUPPLIER	521000			414.50	U
07/16/2024	PORD	P2500924		ACADEMIC SUPPLIER	521000			165.95	U
07/16/2024	PORD	P2500924		ACADEMIC SUPPLIER	521000			185.87	U
07/22/2024	INEI	I2503405		ACADEMIC SUPPLIER	521000		165.95		U
07/22/2024	INEI	I2503405		ACADEMIC SUPPLIER	521000			-185.87	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				
07/22/2024	INEI	I2503405		ACADEMIC SUPPLIER	521000			-414.50	U
07/22/2024	INEI	I2503405		ACADEMIC SUPPLIER	521000		414.50		U
07/22/2024	INEI	I2503405		ACADEMIC SUPPLIER	521000			-165.95	U
07/22/2024	INEI	I2503405		ACADEMIC SUPPLIER	521000		185.87		U
08/30/2024	PORD	P2501440		ACADEMIC SUPPLIER	521000			188.75	U
08/30/2024	PORD	P2501440		ACADEMIC SUPPLIER	521000			159.26	U
08/30/2024	PORD	P2501440		ACADEMIC SUPPLIER	521000			194.64	U
08/30/2024	PORD	P2501440		ACADEMIC SUPPLIER	521000			129.77	U
09/11/2024	INEI	I2506261		ACADEMIC SUPPLIER	521000			-129.77	U
09/11/2024	INEI	I2506261		ACADEMIC SUPPLIER	521000		129.77		U
09/11/2024	INEI	I2506261		ACADEMIC SUPPLIER	521000			-188.75	U
09/11/2024	INEI	I2506261		ACADEMIC SUPPLIER	521000		194.64		U
09/11/2024	INEI	I2506261		ACADEMIC SUPPLIER	521000			-194.64	U
09/11/2024	INEI	I2506261		ACADEMIC SUPPLIER	521000		159.26		U
09/11/2024	INEI	I2506261		ACADEMIC SUPPLIER	521000			-159.26	U
09/11/2024	INEI	I2506261		ACADEMIC SUPPLIER	521000		188.75		U
09/18/2024	ISSU	U2501183		LIBRARY- CWC- CALENDAR	521000		105.47		U
09/25/2024	ISSU	U2501360		LIBRARY- CAYCE WEST COLA0	521000		151.51		U
09/26/2024	ISSU	U2501387		LIBRARY- CWC	521000		29.44		U
10/24/2024	ISSU	U2501774		LIBRARY- CAYCE WEST COLA	521000		35.01		U
10/29/2024	ISSU	U2501821		LIBRARY- CAYCE WEST COLA	521000		141.55		U
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			188.75	U
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			194.64	U
ENDING BALANCE: Office Supplies					521000	5,300.00	1,945.69	383.39	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	326.00			U
07/11/2024	ISSU	U2500153		LIBRARY- CWC	521100		43.97		U
08/16/2024	ISSU	U2500722		LIBRARY- CAYCE WEST COLA	521100		43.96		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		64.76		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		139.59		U
08/31/2024	INNI	I2505729		POLLOCK OFFICE MACHINE CO I	521100		1.31		U
09/25/2024	ISSU	U2501361		LIBRARY- CAYCE WEST COLA	521100		43.97		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		245.48		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		72.59		U
10/31/2024	INNI	I2510161		POLLOCK OFFICE MACHINE CO I	521100		8.73		U
ENDING BALANCE: Duplicating					521100	326.00	664.36	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	6,000.00			U
07/11/2024	ISSU	U2500154		LIBRARY- CWC	521200		514.32		U
07/16/2024	PORD	P2500902		THE LIBRARY STORE INC	521200			104.49	U
07/16/2024	PORD	P2500902		THE LIBRARY STORE INC	521200			58.32	U
07/22/2024	INEI	I2503166		THE LIBRARY STORE INC	521200			-58.32	U
07/22/2024	INEI	I2503166		THE LIBRARY STORE INC	521200		58.32		U
07/22/2024	INEI	I2503166		THE LIBRARY STORE INC	521200			-104.49	U
07/22/2024	INEI	I2503166		THE LIBRARY STORE INC	521200		104.49		U
07/26/2024	ISSU	U2500370		LIBRARY- CAYCE WEST COLA	521200		26.91		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	521200		8.24		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	521200		77.61		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	521200		33.04		U
08/16/2024	ISSU	U2500721		LIBRARY- CWC	521200		293.65		U
09/25/2024	ISSU	U2501359		LIBRARY- CAYCE WEST COLA	521200		538.24		U
09/30/2024	JE20	J2501302		PCard-KELLY POOLE	521200		28.54		U
10/02/2024	PORD	P2501731		DEMCO INC	521200			18.73	U
10/02/2024	PORD	P2501731		DEMCO INC	521200			54.09	U
10/02/2024	PORD	P2501731		DEMCO INC	521200			54.53	U
10/02/2024	PORD	P2501731		DEMCO INC	521200			18.10	U
10/02/2024	PORD	P2501731		DEMCO INC	521200			28.55	U
10/02/2024	PORD	P2501731		DEMCO INC	521200			14.36	U
10/08/2024	PORD	P2501773		THE LIBRARY STORE INC	521200			19.10	U
10/09/2024	ISSU	U2501577		LIBRARY- CAYCE WEST COLA	521200		22.42		U
10/15/2024	INEI	I2507931		DEMCO INC	521200		54.09		U
10/15/2024	INEI	I2507931		DEMCO INC	521200			-54.09	U
10/15/2024	INEI	I2507931		DEMCO INC	521200			-54.53	U
10/15/2024	INEI	I2507931		DEMCO INC	521200		54.53		U
10/15/2024	INEI	I2507931		DEMCO INC	521200			-18.10	U
10/15/2024	INEI	I2507931		DEMCO INC	521200		18.10		U
10/15/2024	INEI	I2507931		DEMCO INC	521200			-28.55	U
10/15/2024	INEI	I2507931		DEMCO INC	521200		28.55		U
10/15/2024	INEI	I2507931		DEMCO INC	521200		14.23		U
10/15/2024	INEI	I2507931		DEMCO INC	521200			-14.36	U
10/15/2024	INEI	I2507931		DEMCO INC	521200		18.73		U
10/15/2024	INEI	I2507931		DEMCO INC	521200			-18.73	U
10/18/2024	INEI	I2508294		THE LIBRARY STORE INC	521200			-19.10	U
10/18/2024	INEI	I2508294		THE LIBRARY STORE INC	521200		19.10		U
10/24/2024	ISSU	U2501773		LIBRARY- CAYCE WEST COLA	521200		75.34		U
10/29/2024	ISSU	U2501822		LIBRARY- CAYCE WEST COLA	521200		462.02		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				
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	521200		27.12		U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	521200		24.27		U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	521200		21.23		U
ENDING BALANCE: Operating Supplies					521200	6,000.00	2,523.09	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	13,220.00			U
ENDING BALANCE: Building Insurance					524000	13,220.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	798.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-800.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		800.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		800.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	798.00	800.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	4,098.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		497.46		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		497.46		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		497.46		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		2,090.77		U
ENDING BALANCE: Telephone					525000	4,098.00	3,583.15	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	3,096.00			U
07/29/2024	INNI	I2503077		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
08/27/2024	INNI	I2504039		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
09/25/2024	INNI	I2506732		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
10/25/2024	INNI	I2507616		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
ENDING BALANCE: E-mail Service Charges					525041	3,096.00	903.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	1,250.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		146.27		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		116.82		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		97.65		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		64.94		U
ENDING BALANCE: Postage					525100	1,250.00	425.68	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525377	49,170.00			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525377		5,139.40		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525377		5,393.51		U
08/15/2024	INNI	I2503547		CITY OF WEST COLUMBIA	525377		376.65		U
08/16/2024	INNI	I2503548		CITY OF WEST COLUMBIA	525377		92.00		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525377		5,023.88		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525377		4,563.08		U
10/14/2024	INNI	I2507124		CITY OF WEST COLUMBIA	525377		348.94		U
10/14/2024	INNI	I2507577		CITY OF WEST COLUMBIA	525377		92.00		U
ENDING BALANCE: Util / Library Branches					525377	49,170.00	21,029.46	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	537699		63.81		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	537699		27.59		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	537699		105.21		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	537699		31.10		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	227.71	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,102,991.00	352,735.04	0.00	
				GENERAL OPERATING07		147,603.00	52,949.59	40,288.44	
				EXPENDITURES					

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,390.27		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,971.78		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		-191.25		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		3,352.82		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		-192.05		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,400.29		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,376.74		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		-180.27		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		-192.05		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,490.44		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		2,400.29		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		2,581.36		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		-181.07		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	19,027.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	19,027.30	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	1,102,991.00	371,762.34	0.00	
				GENERAL OPERATING07		147,603.00	52,949.59	40,288.44	
				EXPENDITURES					

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	600,735.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		11,717.40		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		24,174.49		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		23,597.89		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		23,597.90		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		23,597.89		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		23,597.89		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		23,597.89		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		23,597.87		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		23,597.90		U
ENDING BALANCE: Salaries & Wages					510100	600,735.00	201,077.12	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	211,434.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		3,763.80		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		8,239.77		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		7,972.20		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		7,480.56		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		7,929.06		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		7,541.49		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		8,013.13		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		8,023.81		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		7,556.82		U
ENDING BALANCE: Part Time					510300	211,434.00	66,520.64	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	58,285.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		1,108.20		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		2,327.30		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		2,268.25		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		2,230.65		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		2,264.90		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		2,239.50		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		2,272.26		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		2,273.03		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		2,383.32		U
ENDING BALANCE: FICA - Employer's Portion					511112	58,285.00	19,367.41	0.00	

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Library Operations					2300				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	128,749.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		2,873.28		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		6,016.08		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		5,859.41		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		5,677.44		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		5,851.39		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		5,779.49		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		5,867.03		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		5,868.99		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		5,782.34		U
ENDING BALANCE: SCRS - Employer's Portion					511113	128,749.00	49,575.45	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	114,100.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	114,100.00	38,033.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	3,782.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		78.30		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		164.82		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		97.84		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		96.32		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		97.72		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		96.52		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		97.98		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		98.02		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		96.56		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,782.00	924.08	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	7,085.00			U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U

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				Library Operations	2300				
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			1,500.00	U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
10/31/2024	INEI	I2508930		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
10/31/2024	INEI	I2508930		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	7,085.00	2,400.00	3,300.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	57,408.00			U
07/01/2024	PORD	P2500255		CMA SERVICES, INC	520200			52,266.76	U
07/01/2024	PORD	P2500291		SC DEPARTMENT OF CORRECTION	520200			3,000.00	U
07/31/2024	INEI	I2503914		CMA SERVICES, INC	520200		5,503.91		U
07/31/2024	INEI	I2503914		CMA SERVICES, INC	520200			-5,503.91	U
07/31/2024	INEI	I2503914		CMA SERVICES, INC	520200		3,503.91		U
07/31/2024	INEI	I2503914		CMA SERVICES, INC	520200			-3,503.91	U
08/29/2024	ICEI	I2503914		CMA SERVICES, INC	520200		-5,503.91		U
08/29/2024	ICEI	I2503914		CMA SERVICES, INC	520200			5,503.91	U
08/31/2024	INEI	I2505569		CMA SERVICES, INC	520200		4,244.90		U
08/31/2024	INEI	I2505569		CMA SERVICES, INC	520200			-4,244.90	U
09/30/2024	INEI	I2507516		CMA SERVICES, INC	520200		2,868.12		U
09/30/2024	INEI	I2507516		CMA SERVICES, INC	520200			-2,868.12	U
10/28/2024	INEI	I2508948		SC DEPARTMENT OF CORRECTION	520200		3,000.00		U
10/28/2024	INEI	I2508948		SC DEPARTMENT OF CORRECTION	520200			-3,000.00	U
10/31/2024	INEI	I2508919		CMA SERVICES, INC	520200		4,078.94		U
10/31/2024	INEI	I2508919		CMA SERVICES, INC	520200			-4,078.94	U
ENDING BALANCE: Contracted Services					520200	57,408.00	17,695.87	37,570.89	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	787.00			U
07/01/2024	PORD	P2500294		REPUBLIC SERVICES	520231			660.00	U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231		60.00		U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231			-60.00	U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231		60.00		U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231			-60.00	U

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				Library Operations	2300				
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231		60.00		U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231			-60.00	U
10/01/2024	INEI	I2505829		REPUBLIC SERVICES	520231		60.00		U
10/01/2024	INEI	I2505829		REPUBLIC SERVICES	520231			-60.00	U
10/02/2024	CORD	P2500294		REPUBLIC SERVICES	520231			60.00	U
ENDING BALANCE: Garbage Pickup Service					520231	787.00	240.00	480.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	5,200.00			U
08/05/2024	PORD	P2501123		SMITH RUBBER STAMPS & SEALS	521000			10.70	U
08/05/2024	PORD	P2501123		SMITH RUBBER STAMPS & SEALS	521000			36.38	U
08/09/2024	INEI	I2504303		SMITH RUBBER STAMPS & SEALS	521000		4.95		U
08/09/2024	INEI	I2504303		SMITH RUBBER STAMPS & SEALS	521000			-10.70	U
08/09/2024	INEI	I2504303		SMITH RUBBER STAMPS & SEALS	521000			-36.38	U
08/09/2024	INEI	I2504303		SMITH RUBBER STAMPS & SEALS	521000		36.38		U
08/21/2024	ISSU	U2500775		LIBRARY- IRMO	521000		43.96		U
08/31/2024	JE20	J2501281		PCard-KELLY POOLE	521000		10.85		U
09/18/2024	ISSU	U2501182		LIBRARY- IRMO- CALENDAR	521000		84.71		U
10/07/2024	ISSU	U2501509		LIBRARY- IRMO	521000		23.94		U
10/31/2024	ISSU	U2501881		LIBRARY- IRMO	521000		154.19		U
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			394.64	U
ENDING BALANCE: Office Supplies					521000	5,200.00	358.98	394.64	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	720.00			U
08/02/2024	ISSU	U2500472		LIBRARY- IRMO	521100		43.96		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		65.30		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		96.71		U
08/31/2024	INNI	I2505729		POLLOCK OFFICE MACHINE CO I	521100		0.05		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		200.61		U
09/30/2024	INNI	I2507130		POLLOCK OFFICE MACHINE CO I	521100		21.11		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		52.83		U
10/31/2024	INNI	I2510161		POLLOCK OFFICE MACHINE CO I	521100		7.74		U
ENDING BALANCE: Duplicating					521100	720.00	488.31	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	4,950.00			U

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				Library Operations	2300				
07/17/2024	ISSU	U2500206		LIBRARY- IRMO	521200		602.39		U
08/02/2024	ISSU	U2500471		LIBRARY- IRMO	521200		205.02		U
08/05/2024	PORD	P2501125		DEMCO INC	521200			2.27	U
08/05/2024	PORD	P2501125		DEMCO INC	521200			9.05	U
08/05/2024	PORD	P2501125		DEMCO INC	521200			116.22	U
08/05/2024	PORD	P2501125		DEMCO INC	521200			9.00	U
08/05/2024	PORD	P2501125		DEMCO INC	521200			13.63	U
08/05/2024	PORD	P2501129		THE LIBRARY STORE INC	521200			87.47	U
08/15/2024	INEI	I2504328		DEMCO INC	521200		116.22		U
08/15/2024	INEI	I2504328		DEMCO INC	521200			-2.27	U
08/15/2024	INEI	I2504328		DEMCO INC	521200		2.27		U
08/15/2024	INEI	I2504328		DEMCO INC	521200			-116.22	U
08/15/2024	INEI	I2504328		DEMCO INC	521200			-9.00	U
08/15/2024	INEI	I2504328		DEMCO INC	521200		9.00		U
08/15/2024	INEI	I2504328		DEMCO INC	521200			-9.05	U
08/15/2024	INEI	I2504328		DEMCO INC	521200		9.05		U
08/15/2024	INEI	I2504328		DEMCO INC	521200			-13.63	U
08/15/2024	INEI	I2504328		DEMCO INC	521200		13.63		U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200			-87.47	U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200		87.47		U
08/21/2024	ISSU	U2500776		LIBRARY- IRMO	521200		264.85		U
08/26/2024	ISSC	U2500829		LIBRARY- IRMO	521200		-19.68		U
09/05/2024	PORD	P2501472		DEMCO INC	521200			63.64	U
09/05/2024	PORD	P2501472		DEMCO INC	521200			9.05	U
09/05/2024	PORD	P2501472		DEMCO INC	521200			13.63	U
09/23/2024	INEI	I2506810		DEMCO INC	521200		63.64		U
09/23/2024	INEI	I2506810		DEMCO INC	521200			-63.64	U
09/23/2024	INEI	I2506810		DEMCO INC	521200		9.05		U
09/23/2024	INEI	I2506810		DEMCO INC	521200			-13.63	U
09/23/2024	INEI	I2506810		DEMCO INC	521200		13.63		U
09/23/2024	INEI	I2506810		DEMCO INC	521200			-9.05	U
09/30/2024	JE20	J2501302		PCard-KELLY POOLE	521200		10.83		U
09/30/2024	JE20	J2501302		PCard-KELLY POOLE	521200		3.54		U
09/30/2024	JE20	J2501302		PCard-KELLY POOLE	521200		8.82		U
10/07/2024	ISSU	U2501510		LIBRARY- IRMO	521200		331.30		U
10/31/2024	ISSU	U2501880		LIBRARY- IRMO	521200		304.31		U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	521200		24.50		U
ENDING BALANCE: Operating Supplies					521200	4,950.00	2,059.84	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	9,137.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-8,780.21		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		8,780.21		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		8,780.21		U
ENDING BALANCE: Building Insurance					524000	9,137.00	8,780.21	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	840.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-800.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		800.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		800.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	840.00	800.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	5,617.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		454.27		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		454.27		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		435.15		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		436.20		U
ENDING BALANCE: Telephone					525000	5,617.00	1,779.89	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	3,354.00			U
07/29/2024	INNI	I2503077		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
08/27/2024	INNI	I2504039		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
09/25/2024	INNI	I2506732		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
10/25/2024	INNI	I2507616		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
ENDING BALANCE: E-mail Service Charges					525041	3,354.00	1,107.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	530.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		72.21		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		33.64		U
09/04/2024	ISSU	U2500938		LIBRARY- IRMO	525100		7.96		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		40.88		U

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				Library Operations	2300				
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		62.03		U
ENDING BALANCE: Postage					525100	530.00	216.72	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525377	69,040.00			U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525377		5,025.09		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525377		50.94		U
07/23/2024	INNI	I2502524		DOMINION ENERGY SOUTH CAROL	525377		5,377.83		U
07/24/2024	INNI	I2502623		CITY OF COLUMBIA	525377		268.21		U
07/25/2024	INNI	I2502626		CITY OF COLUMBIA	525377		414.78		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525377		4,888.30		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525377		50.94		U
08/25/2024	INNI	I2504611		CITY OF COLUMBIA	525377		268.21		U
08/26/2024	INNI	I2504612		CITY OF COLUMBIA	525377		466.91		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525377		52.67		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525377		5,069.97		U
09/25/2024	INNI	I2507125		CITY OF COLUMBIA	525377		286.63		U
09/26/2024	INNI	I2506340		CITY OF COLUMBIA	525377		453.89		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525377		5,390.72		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525377		61.27		U
10/24/2024	INNI	I2507900		CITY OF COLUMBIA	525377		249.78		U
10/24/2024	INNI	I2507901		CITY OF COLUMBIA	525377		271.41		U
ENDING BALANCE: Util / Library Branches					525377	69,040.00	28,647.55	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	537699		16.92		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	537699		15.89		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	537699		86.00		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	537699		22.64		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	141.45	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,117,085.00	375,498.02	0.00	
				GENERAL OPERATING07		164,668.00	64,716.07	41,745.53	
				EXPENDITURES					

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,402.81		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,808.33		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		2,604.51		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,604.51		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,604.51		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		-15.36		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,589.02		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		2,598.34		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		2,598.34		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	19,795.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	19,795.01	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	1,117,085.00	395,293.03	0.00	
				GENERAL EXPENDITURES	OPERATING07	164,668.00	64,716.07	41,745.53	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	184,602.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,685.49		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		5,693.76		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		5,693.75		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		5,693.77		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		5,693.77		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		5,693.76		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		7,565.08		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		7,565.09		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		7,565.09		U
ENDING BALANCE: Salaries & Wages					510100	184,602.00	53,849.56	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	93,992.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		1,813.93		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		3,803.18		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		3,938.76		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		3,803.17		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		4,791.50		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		3,087.26		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		3,105.51		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		3,214.29		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		3,172.40		U
ENDING BALANCE: Part Time					510300	93,992.00	30,730.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	21,312.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		339.96		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		718.03		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		728.42		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		718.02		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		793.64		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		663.28		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		802.28		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		810.59		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		821.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,312.00	6,395.62	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: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	47,904.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		835.09		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,762.63		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,787.78		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,762.62		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,762.62		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,629.76		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		1,980.47		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		2,000.65		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		1,992.88		U
ENDING BALANCE: SCRS - Employer's Portion					511113	47,904.00	15,514.50	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	32,550.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	32,550.00	10,866.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	2,117.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		13.92		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		29.45		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		29.87		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		29.45		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		32.51		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		27.23		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		33.09		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		33.42		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		33.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,117.00	262.23	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	5,902.00			U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	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				
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
10/31/2024	INEI	I2508930		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
10/31/2024	INEI	I2508930		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,902.00	2,000.00	2,750.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	644.00			U
07/01/2024	PORD	P2500294		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231		55.00		U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231			-55.00	U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231			-55.00	U
10/01/2024	INEI	I2505829		REPUBLIC SERVICES	520231		55.00		U
10/01/2024	INEI	I2505829		REPUBLIC SERVICES	520231			-55.00	U
10/02/2024	CORD	P2500294		REPUBLIC SERVICES	520231			120.00	U
ENDING BALANCE: Garbage Pickup Service					520231	644.00	220.00	440.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,700.00			U
07/11/2024	ISSU	U2500147		LIBRARY- CHAPIN	521000		14.29		U
07/15/2024	PORD	P2500885		FORMS & SUPPLY INC	521000			15.02	U
07/15/2024	PORD	P2500885		FORMS & SUPPLY INC	521000			9.29	U
07/24/2024	INEI	I2503158		FORMS & SUPPLY INC	521000		15.02		U
07/24/2024	INEI	I2503158		FORMS & SUPPLY INC	521000			-15.02	U
07/24/2024	INEI	I2503158		FORMS & SUPPLY INC	521000		9.29		U
07/24/2024	INEI	I2503158		FORMS & SUPPLY INC	521000			-9.29	U
08/14/2024	PORD	P2501248		ACADEMIC SUPPLIER	521000			161.94	U
08/30/2024	PORD	P2501440		ACADEMIC SUPPLIER	521000			161.94	U
09/04/2024	ISSU	U2500945		LIBRARY- CHAPIN	521000		6.18		U
09/11/2024	INEI	I2506261		ACADEMIC SUPPLIER	521000		161.94		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/11/2024	INEI	I2506261		ACADEMIC SUPPLIER	521000			-161.94	U
09/18/2024	ISSU	U2501181		LIBRARY- CHAPIN- CALENDARS	521000		59.97		U
10/22/2024	ISSU	U2501735		LIBRARY- CHAPIN	521000		56.72		U
10/29/2024	ISSU	U2501823		LIBRARY- CHAPIN	521000		0.03		U
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			176.97	U
ENDING BALANCE: Office Supplies					521000	1,700.00	323.44	338.91	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	225.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		82.49		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		68.76		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		42.89		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		26.96		U
ENDING BALANCE: Duplicating					521100	225.00	221.10	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	1,200.00			U
07/11/2024	ISSU	U2500146		LIBRARY- CHAPIN	521200		31.76		U
07/15/2024	PORD	P2500892		DEMCO INC	521200			10.45	U
07/25/2024	INEI	I2503156		DEMCO INC	521200		10.45		U
07/25/2024	INEI	I2503156		DEMCO INC	521200			-10.45	U
08/02/2024	ISSU	U2500470		LIBRARY- CHAPIN	521200		108.32		U
08/05/2024	PORD	P2501129		THE LIBRARY STORE INC	521200			51.79	U
08/05/2024	PORD	P2501129		THE LIBRARY STORE INC	521200			16.60	U
08/14/2024	ISSU	U2500673		LIBRARY- CHAPIN	521200		109.79		U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200			-51.79	U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200		16.60		U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200			-16.60	U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200		51.79		U
08/26/2024	PORD	P2501358		THE LIBRARY STORE INC	521200			16.60	U
08/26/2024	PORD	P2501358		THE LIBRARY STORE INC	521200			51.79	U
09/04/2024	ISSU	U2500946		LIBRARY- CHAPIN	521200		100.95		U
09/11/2024	INEI	I2506336		THE LIBRARY STORE INC	521200			-16.60	U
09/11/2024	INEI	I2506336		THE LIBRARY STORE INC	521200		16.60		U
09/11/2024	INEI	I2506336		THE LIBRARY STORE INC	521200			-51.78	U
09/11/2024	INEI	I2506336		THE LIBRARY STORE INC	521200		51.78		U
10/18/2024	ISSU	U2501705		LIBRARY- CHAPIN	521200		121.76		U
10/21/2024	PORD	P2501878		THE LIBRARY STORE INC	521200			60.26	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/21/2024	PORD	P2501878		THE LIBRARY STORE INC	521200			7.55	U
10/21/2024	PORD	P2501878		THE LIBRARY STORE INC	521200			16.60	U
10/28/2024	INEI	I2508963		THE LIBRARY STORE INC	521200		16.60		U
10/28/2024	INEI	I2508963		THE LIBRARY STORE INC	521200			-7.55	U
10/28/2024	INEI	I2508963		THE LIBRARY STORE INC	521200		7.55		U
10/28/2024	INEI	I2508963		THE LIBRARY STORE INC	521200			-60.26	U
10/28/2024	INEI	I2508963		THE LIBRARY STORE INC	521200		60.26		U
10/28/2024	INEI	I2508963		THE LIBRARY STORE INC	521200			-16.60	U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	521200		40.61		U
ENDING BALANCE: Operating Supplies					521200	1,200.00	744.82	0.01	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	5,097.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-4,848.12		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		4,848.12		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		4,848.12		U
ENDING BALANCE: Building Insurance					524000	5,097.00	4,848.12	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	210.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-200.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		200.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		200.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	210.00	200.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	3,247.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		217.21		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		217.21		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		202.87		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		203.03		U
ENDING BALANCE: Telephone					525000	3,247.00	840.32	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,032.00			U
07/29/2024	INNI	I2503077		DEPARTMENT OF ADMINISTRATIO	525041		64.50		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
				Library Operations	2300				
08/27/2024	INNI	I2504039		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/25/2024	INNI	I2506732		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/25/2024	INNI	I2507616		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,032.00	268.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	85.00			U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		18.44		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		65.86		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		24.70		U
ENDING BALANCE: Postage					525100	85.00	109.00	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525377	14,260.00			U
07/02/2024	INNI	I2502182		CITY OF COLUMBIA	525377		146.77		U
07/03/2024	INNI	I2501585		TOWN OF CHAPIN	525377		31.00		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525377		1,117.55		U
08/01/2024	INNI	I2503071		CITY OF COLUMBIA	525377		146.77		U
08/02/2024	INNI	I2503281		TOWN OF CHAPIN	525377		31.00		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525377		1,187.86		U
09/03/2024	INNI	I2504958		CITY OF COLUMBIA	525377		110.28		U
09/05/2024	INNI	I2505109		TOWN OF CHAPIN	525377		31.00		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525377		1,026.69		U
10/01/2024	INNI	I2506632		CITY OF COLUMBIA	525377		88.38		U
10/03/2024	INNI	I2506600		TOWN OF CHAPIN	525377		31.00		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525377		895.34		U
ENDING BALANCE: Util / Library Branches					525377	14,260.00	4,843.64	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	537699		3.83		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	537699		5.31		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	537699		18.36		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	537699		11.57		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	39.07	0.00	

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 31-OCT-2024

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	382,477.00	117,618.59	0.00	
				GENERAL EXPENDITURES	OPERATING07	33,602.00	14,658.26	3,528.92	

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		203.82		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		407.64		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		407.64		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		407.64		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		407.64		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		407.64		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		611.46		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		611.46		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,464.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,464.94	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	382,477.00	121,083.53	0.00	
				GENERAL EXPENDITURES	OPERATING07	33,602.00	14,658.26	3,528.92	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	136,870.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,694.13		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		5,663.07		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		5,663.06		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		5,663.05		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		5,663.06		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		5,663.06		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		5,663.05		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		5,663.06		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		5,663.06		U
ENDING BALANCE: Salaries & Wages					510100	136,870.00	47,998.60	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	18,303.00			U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		768.90		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		705.60		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		565.89		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		705.60		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		784.98		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		748.73		U
ENDING BALANCE: Part Time					510300	18,303.00	4,279.70	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	11,871.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		194.76		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		410.57		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		410.57		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		469.39		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		464.55		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		453.86		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		464.56		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		470.62		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		490.51		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,871.00	3,829.39	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	28,800.00			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				
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		500.02		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,051.07		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,051.06		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,193.77		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,182.02		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,156.09		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		1,182.02		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		1,196.75		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		1,190.03		U
ENDING BALANCE: SCRS - Employer's Portion					511113	28,800.00	9,702.83	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	24,450.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	24,450.00	8,150.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	481.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		8.34		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		17.56		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		17.56		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		19.95		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		19.75		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		19.31		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		19.75		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		19.99		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		19.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	481.00	162.09	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	5,902.00			U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103		500.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
10/31/2024	INEI	I2508930		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
10/31/2024	INEI	I2508930		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,902.00	2,000.00	2,750.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	644.00			U
07/01/2024	PORD	P2500294		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231			-55.00	U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231			-55.00	U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231			-55.00	U
10/01/2024	INEI	I2505829		REPUBLIC SERVICES	520231		55.00		U
10/01/2024	INEI	I2505829		REPUBLIC SERVICES	520231			-55.00	U
10/02/2024	CORD	P2500294		REPUBLIC SERVICES	520231			120.00	U
ENDING BALANCE: Garbage Pickup Service					520231	644.00	220.00	440.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,700.00			U
08/09/2024	ISSU	U2500587		LIBRARY- SOUTH CONGO	521000		119.93		U
08/16/2024	PORD	P2501265		FORMS & SUPPLY INC	521000			41.77	U
08/16/2024	PORD	P2501265		FORMS & SUPPLY INC	521000			16.95	U
08/19/2024	PORD	P2501283		ACADEMIC SUPPLIER	521000			197.32	U
08/19/2024	PORD	P2501283		ACADEMIC SUPPLIER	521000			197.32	U
08/19/2024	PORD	P2501283		ACADEMIC SUPPLIER	521000			197.32	U
08/19/2024	PORD	P2501283		ACADEMIC SUPPLIER	521000			157.49	U
08/19/2024	PORD	P2501283		ACADEMIC SUPPLIER	521000			106.08	U
08/19/2024	PORD	P2501283		ACADEMIC SUPPLIER	521000			179.69	U
08/21/2024	INEI	I2507878		FORMS & SUPPLY INC	521000			-16.95	U
08/21/2024	INEI	I2507878		FORMS & SUPPLY INC	521000		16.95		U
08/24/2024	INEI	I2505016		ACADEMIC SUPPLIER	521000			-106.08	U
08/24/2024	INEI	I2505016		ACADEMIC SUPPLIER	521000		106.08		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				
08/24/2024	INEI	I2505016		ACADEMIC SUPPLIER	521000			-179.69	U
08/24/2024	INEI	I2505016		ACADEMIC SUPPLIER	521000		179.69		U
08/24/2024	INEI	I2505016		ACADEMIC SUPPLIER	521000			-197.32	U
08/24/2024	INEI	I2505016		ACADEMIC SUPPLIER	521000		197.32		U
08/24/2024	INEI	I2505016		ACADEMIC SUPPLIER	521000			-197.32	U
08/24/2024	INEI	I2505016		ACADEMIC SUPPLIER	521000		197.32		U
08/24/2024	INEI	I2505016		ACADEMIC SUPPLIER	521000			-197.32	U
08/24/2024	INEI	I2505016		ACADEMIC SUPPLIER	521000		197.32		U
08/24/2024	INEI	I2505016		ACADEMIC SUPPLIER	521000			-157.49	U
08/24/2024	INEI	I2505016		ACADEMIC SUPPLIER	521000		157.49		U
09/05/2024	ISSU	U2500975		LIBRARY- SOUTH CONGO	521000		77.84		U
09/05/2024	ISSU	U2500976		LIBRARY- SOUTH CONGO	521000		21.98		U
09/18/2024	ISSU	U2501187		LIBRARY- SCPR- CALENDARS	521000		29.11		U
10/18/2024	ISSU	U2501707		LIBRARY- SOUTH CONGO	521000		58.12		U
10/23/2024	PORD	P2501895		FORMS & SUPPLY INC	521000			13.00	U
10/23/2024	PORD	P2501895		FORMS & SUPPLY INC	521000			6.59	U
10/24/2024	POCL	*2500775		Close PO P2501895	521000			-6.59	U
10/24/2024	POCL	*2500775		Close PO P2501895	521000			-13.00	U
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			176.97	U
ENDING BALANCE: Office Supplies					521000	1,700.00	1,359.15	218.74	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	85.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		17.06		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		24.12		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		56.30		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		7.34		U
ENDING BALANCE: Duplicating					521100	85.00	104.82	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	950.00			U
08/09/2024	ISSU	U2500586		LIBRARY- ADMIN- REBEKAH	521200		595.47		U
08/14/2024	ISSC	U2500665		LIBRARY- ADMIN- REBEKAH	521200		-595.47		U
08/16/2024	PORD	P2501267		DEMCO INC	521200			18.91	U
09/04/2024	INEI	I2505748		DEMCO INC	521200		18.87		U
09/04/2024	INEI	I2505748		DEMCO INC	521200			-18.91	U
09/05/2024	ISSU	U2500977		LIBRARY- SOUTH CONGO	521200		28.68		U
10/02/2024	PORD	P2501731		DEMCO INC	521200			20.54	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				
10/15/2024	INEI	I2507931		DEMCO INC	521200			-20.54	U
10/15/2024	INEI	I2507931		DEMCO INC	521200		20.54		U
10/18/2024	ISSU	U2501706		LIBRARY- SOUTH CONGO	521200		71.39		U
10/22/2024	ISSU	U2501732		LIBRARY- SOUTH CONGO	521200		59.55		U
10/23/2024	PORD	P2501895		FORMS & SUPPLY INC	521200			19.65	U
10/23/2024	PORD	P2501895		FORMS & SUPPLY INC	521200			2.99	U
10/24/2024	POCL	*2500775		Close PO P2501895	521200			-2.99	U
10/24/2024	POCL	*2500775		Close PO P2501895	521200			-19.65	U
10/24/2024	PORD	P2501910		FORMS & SUPPLY INC	521200			19.65	U
10/24/2024	PORD	P2501910		FORMS & SUPPLY INC	521200			2.99	U
10/29/2024	INEI	I2508378		FORMS & SUPPLY INC	521200		2.99		U
10/29/2024	INEI	I2508378		FORMS & SUPPLY INC	521200			-19.65	U
10/29/2024	INEI	I2508378		FORMS & SUPPLY INC	521200		19.65		U
10/29/2024	INEI	I2508378		FORMS & SUPPLY INC	521200			-2.99	U
ENDING BALANCE: Operating Supplies					521200	950.00	221.67	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,132.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-2,069.22		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,069.22		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,069.22		U
ENDING BALANCE: Building Insurance					524000	2,132.00	2,069.22	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	147.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-140.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		140.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		140.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	147.00	140.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	2,968.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		125.40		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		125.40		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		125.40		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		125.88		U
ENDING BALANCE: Telephone					525000	2,968.00	502.08	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: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	516.00			U
07/29/2024	INNI	I2503077		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/27/2024	INNI	I2504039		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/25/2024	INNI	I2506732		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
10/25/2024	INNI	I2507616		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	204.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	50.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		17.35		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		4.40		U
ENDING BALANCE: Postage					525100	50.00	21.75	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525377	11,900.00			U
07/01/2024	INNI	I2501637		MID CAROLINA ELECTRIC CO	525377		726.35		U
07/19/2024	INNI	I2502813		CITY OF CAYCE	525377		502.66		U
08/01/2024	INNI	I2503043		MID CAROLINA ELECTRIC CO	525377		747.20		U
09/01/2024	INNI	I2504630		MID CAROLINA ELECTRIC CO	525377		714.52		U
09/19/2024	INNI	I2506672		CITY OF CAYCE	525377		460.11		U
10/01/2024	INNI	I2506693		MID CAROLINA ELECTRIC CO	525377		520.22		U
ENDING BALANCE: Util / Library Branches					525377	11,900.00	3,671.06	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	537699		9.68		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	537699		5.36		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	537699		24.12		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	537699		3.15		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	42.31	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	220,775.00	74,122.61	0.00	
				GENERAL OPERATING07		26,994.00	10,556.31	3,408.74	
				EXPENDITURES					

05-DEC-2024 09:14:43 AM
FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 31-OCT-2024

PAGE 1966
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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

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

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		346.35		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		692.71		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		692.71		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		692.71		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		692.71		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		692.71		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		692.71		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		692.71		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,195.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,195.32	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	220,775.00	79,317.93	0.00	
				GENERAL OPERATING07		26,994.00	10,556.31	3,408.74	
EXPENDITURES									

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	98,685.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,897.80		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		3,999.33		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		3,999.33		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		3,999.34		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		3,999.33		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		3,999.34		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		3,999.33		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		3,999.34		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		3,999.34		U
ENDING BALANCE: Salaries & Wages					510100	98,685.00	33,892.48	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	45,071.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		935.22		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		1,976.34		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		2,097.86		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		1,980.53		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		1,901.13		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		1,812.91		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		1,956.73		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		1,873.35		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		1,882.65		U
ENDING BALANCE: Part Time					510300	45,071.00	16,416.72	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	10,997.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		213.97		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		451.61		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		460.92		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		451.90		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		445.86		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		439.11		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		450.10		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		443.72		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		449.97		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,997.00	3,807.16	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: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	26,681.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		525.80		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,109.09		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,131.64		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,109.86		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,095.13		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,078.76		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		1,105.45		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		1,089.97		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		1,091.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,681.00	9,337.40	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	16,300.00	5,433.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	446.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		8.77		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		18.52		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		18.90		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		18.54		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		18.29		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		18.02		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		18.46		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		18.20		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		18.23		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	446.00	155.93	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	5,902.00			U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
10/31/2024	INEI	I2508930		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
10/31/2024	INEI	I2508930		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,902.00	2,000.00	2,750.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,100.00			U
09/18/2024	ISSU	U2501180		LIBRARY SWANSEA	521000		54.96		U
09/30/2024	JE20	J2501302		PCard-KELLY POOLE	521000		13.56		U
10/14/2024	ISSU	U2501634		LIBRARY- SWANSEA	521000		52.10		U
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			148.97	U
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			105.15	U
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			148.97	U
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			148.97	U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	521000		8.50		U
ENDING BALANCE: Office Supplies					521000	1,100.00	129.12	552.06	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	88.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		18.14		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		14.85		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		58.01		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		15.21		U
ENDING BALANCE: Duplicating					521100	88.00	106.21	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	500.00			U
07/19/2024	ISSU	U2500254		LIBRARY- SWANSEA	521200		159.65		U
08/14/2024	ISSU	U2500676		LIBRARY- SWANSEA	521200		105.46		U
09/18/2024	ISSU	U2501229		LIBRARY- SWANSEA	521200		30.99		U
10/14/2024	ISSU	U2501635		LIBRARY- SWANSEA	521200		62.34		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				
ENDING BALANCE: Operating Supplies					521200	500.00	358.44	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,474.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-2,401.27		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,401.27		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,401.27		U
ENDING BALANCE: Building Insurance					524000	2,474.00	2,401.27	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	126.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-120.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		120.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		120.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	126.00	120.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	2,283.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		96.97		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		96.97		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		96.97		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		97.45		U
ENDING BALANCE: Telephone					525000	2,283.00	388.36	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	516.00			U
07/29/2024	INNI	I2503077		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2024	INNI	I2504039		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/25/2024	INNI	I2506732		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/25/2024	INNI	I2507616		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	172.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	30.00			U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		5.11		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				
ENDING BALANCE:			Postage		525100	30.00	5.11	0.00	
BEGINNING BALANCE:			Util / Library Branches		525377	0.00	0.00	0.00	
07/01/2024	BD01	I2500001		FY 24-25 BUDGET	525377	8,200.00			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525377		527.19		U
07/16/2024	INNI	I2502641		TOWN OF SWANSEA	525377		136.04		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525377		623.65		U
08/20/2024	INNI	I2504609		TOWN OF SWANSEA	525377		136.52		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525377		587.25		U
09/19/2024	INNI	I2505906		TOWN OF SWANSEA	525377		114.37		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525377		494.80		U
10/16/2024	INNI	I2507245		TOWN OF SWANSEA	525377		87.90		U
ENDING BALANCE:			Util / Library Branches		525377	8,200.00	2,707.72	0.00	
BEGINNING BALANCE:			Cost of Copy Sales		537699	0.00	0.00	0.00	
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	537699		9.99		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	537699		2.39		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	537699		24.84		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	537699		6.53		U
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	43.75	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	198,180.00	69,043.01	0.00	
				GENERAL EXPENDITURES	OPERATING07	21,219.00	8,431.98	3,302.06	

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	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		101.91		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		203.82		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		203.82		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		203.82		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		203.82		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		203.82		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		203.82		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		203.82		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,528.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,528.65	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	198,180.00	70,571.66	0.00	
				GENERAL OPERATING07		21,219.00	8,431.98	3,302.06	
EXPENDITURES									

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	92,359.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,865.28		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		3,935.60		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		3,935.60		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		3,935.60		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		3,935.60		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		3,935.60		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		3,935.60		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		3,935.61		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		3,935.60		U
ENDING BALANCE: Salaries & Wages					510100	92,359.00	33,350.09	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	44,957.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		864.56		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		1,966.75		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		1,821.07		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		1,830.22		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		1,893.54		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		1,966.75		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		1,903.33		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		1,994.21		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		1,893.54		U
ENDING BALANCE: Part Time					510300	44,957.00	16,133.97	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	10,656.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		198.91		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		431.70		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		420.55		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		421.28		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		426.10		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		431.70		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		426.86		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		433.79		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		445.93		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,656.00	3,636.82	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: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	23,768.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		506.65		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,095.48		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,068.44		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,070.14		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,081.89		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,095.48		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		1,083.71		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		1,100.57		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		1,081.89		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,768.00	9,184.25	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	16,300.00	5,433.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	431.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		8.45		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		18.29		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		17.85		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		17.88		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		18.07		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		18.29		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		18.10		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		18.38		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		18.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	431.00	153.38	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	5,993.00			U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			3,570.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
10/31/2024	INEI	I2508930		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
10/31/2024	INEI	I2508930		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,993.00	2,040.00	2,780.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	644.00			U
07/01/2024	PORD	P2500294		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231		55.00		U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231			-55.00	U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231			-55.00	U
10/01/2024	INEI	I2505829		REPUBLIC SERVICES	520231		55.00		U
10/01/2024	INEI	I2505829		REPUBLIC SERVICES	520231			-55.00	U
10/02/2024	CORD	P2500294		REPUBLIC SERVICES	520231			120.00	U
ENDING BALANCE: Garbage Pickup Service					520231	644.00	220.00	440.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,300.00			U
07/11/2024	ISSU	U2500151		LIBRARY- GASTON	521000		43.97		U
08/02/2024	ISSU	U2500468		LIBRARY- GASTON	521000		104.04		U
08/05/2024	PORD	P2501132		FORMS & SUPPLY INC	521000			14.59	U
08/07/2024	INEI	I2507881		FORMS & SUPPLY INC	521000		14.59		U
08/07/2024	INEI	I2507881		FORMS & SUPPLY INC	521000			-14.59	U
08/31/2024	JE20	J2501281		PCard-KELLY POOLE	521000		8.12		U
09/18/2024	ISSU	U2501179		LIBRARY GASTON	521000		113.48		U
10/10/2024	ISSU	U2501593		LIBRARY- GASTON	521000		14.56		U
ENDING BALANCE: Office Supplies					521000	1,300.00	298.76	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	120.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		7.83		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		10.53		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		34.88		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		8.24		U
ENDING BALANCE: Duplicating					521100	120.00	61.48	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	850.00			U
08/02/2024	ISSU	U2500469		LIBRARY- GASTON	521200		39.81		U
08/27/2024	ISSU	U2500842		LIBRARY- GASTON	521200		106.50		U
09/05/2024	PORD	P2501472		DEMCO INC	521200			9.00	U
09/23/2024	INEI	I2506810		DEMCO INC	521200		8.98		U
09/23/2024	INEI	I2506810		DEMCO INC	521200			-9.00	U
10/02/2024	PORD	P2501731		DEMCO INC	521200			10.45	U
10/02/2024	PORD	P2501731		DEMCO INC	521200			46.44	U
10/07/2024	ISSU	U2501508		LIBRARY- GASTON	521200		95.93		U
10/08/2024	PORD	P2501773		THE LIBRARY STORE INC	521200			21.35	U
10/08/2024	PORD	P2501773		THE LIBRARY STORE INC	521200			50.42	U
10/10/2024	ISSU	U2501592		LIBRARY- GASTON	521200		72.08		U
10/15/2024	INEI	I2507931		DEMCO INC	521200		46.44		U
10/15/2024	INEI	I2507931		DEMCO INC	521200			-10.45	U
10/15/2024	INEI	I2507931		DEMCO INC	521200		10.45		U
10/15/2024	INEI	I2507931		DEMCO INC	521200			-46.44	U
10/18/2024	INEI	I2508294		THE LIBRARY STORE INC	521200			-50.42	U
10/18/2024	INEI	I2508294		THE LIBRARY STORE INC	521200		50.42		U
10/18/2024	INEI	I2508294		THE LIBRARY STORE INC	521200			-21.35	U
10/18/2024	INEI	I2508294		THE LIBRARY STORE INC	521200		21.35		U
ENDING BALANCE: Operating Supplies					521200	850.00	451.96	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	1,893.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-14,366.17		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		14,366.17		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		14,366.17		U
ENDING BALANCE: Building Insurance					524000	1,893.00	14,366.17	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: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	126.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-120.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		120.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		120.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	126.00	120.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	2,658.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		97.49		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		97.49		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		97.49		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		97.97		U
ENDING BALANCE: Telephone					525000	2,658.00	390.44	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	516.00			U
07/29/2024	INNI	I2503077		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2024	INNI	I2504039		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/25/2024	INNI	I2506732		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/25/2024	INNI	I2507616		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	172.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	15.00			U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		9.51		U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		5.11		U
ENDING BALANCE: Postage					525100	15.00	14.62	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525377	9,000.00			U
07/18/2024	INNI	I2502509		GASTON RURAL COMMUNITY WATE	525377		62.47		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525377		749.78		U
08/19/2024	INNI	I2504121		GASTON RURAL COMMUNITY WATE	525377		59.67		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525377		774.28		U
09/17/2024	INNI	I2505716		GASTON RURAL COMMUNITY WATE	525377		54.43		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				
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525377		687.60		U
10/18/2024	INNI	I2507281		GASTON RURAL COMMUNITY WATE	525377		45.15		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525377		587.15		U
ENDING BALANCE: Util / Library Branches					525377	9,000.00	3,020.53	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	537699		8.96		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	537699		8.24		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	537699		14.94		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	537699		3.51		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	35.65	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	188,471.00	67,891.83	0.00	
				GENERAL EXPENDITURES	OPERATING07	23,115.00	21,191.61	3,220.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		244.44		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		488.89		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		488.89		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		488.89		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		488.89		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		488.89		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		488.89		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		488.89		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,666.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,666.67	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	188,471.00	71,558.50	0.00	
				GENERAL EXPENDITURES	OPERATING07	23,115.00	21,191.61	3,220.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	128,928.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,479.40		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		5,238.75		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		5,238.74		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		5,238.74		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		5,238.75		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		5,238.76		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		5,238.75		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		5,238.75		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		5,238.74		U
ENDING BALANCE: Salaries & Wages					510100	128,928.00	44,389.38	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	56,294.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		928.48		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		2,296.54		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		2,286.10		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		2,308.60		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		2,286.08		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		2,286.04		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		2,421.63		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		2,286.06		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		2,286.05		U
ENDING BALANCE: Part Time					510300	56,294.00	19,385.58	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	13,079.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		245.18		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		545.42		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		544.61		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		546.34		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		544.63		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		544.61		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		554.99		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		544.62		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		575.64		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,079.00	4,646.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	30,323.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		558.68		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,240.72		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,240.73		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,244.90		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,240.73		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,240.72		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		1,265.88		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		1,240.72		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		1,240.71		U
ENDING BALANCE: SCRS - Employer's Portion					511113	30,323.00	10,513.79	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	24,450.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	24,450.00	8,150.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	574.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		10.57		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		23.36		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		23.32		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		23.39		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		23.32		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		23.32		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		23.74		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		23.32		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		23.32		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	574.00	197.66	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511213		73.82		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511213		157.84		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511213		155.89		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511213		155.89		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511213		155.89		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511213		155.89		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	511213		155.90		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	511213		155.90		U
10/31/2024	HFEF	F2500023		HR Payroll 2024 BW 22 0	511213		155.89		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,322.91	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	6,082.00			U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			3,640.00	U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
10/31/2024	INEI	I2508930		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
10/31/2024	INEI	I2508930		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,082.00	2,080.00	2,810.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	644.00			U
07/01/2024	PORD	P2500294		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231		55.00		U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231			-55.00	U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231			-55.00	U
10/01/2024	INEI	I2505829		REPUBLIC SERVICES	520231		55.00		U
10/01/2024	INEI	I2505829		REPUBLIC SERVICES	520231			-55.00	U
10/02/2024	CORD	P2500294		REPUBLIC SERVICES	520231			120.00	U
ENDING BALANCE: Garbage Pickup Service					520231	644.00	220.00	440.00	

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Library Operations					2300				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,700.00			U
08/02/2024	ISSU	U2500474		LIBRARY- PELION	521000		27.11		U
08/31/2024	JE20	J2501281		PCard-KELLY POOLE	521000		45.44		U
09/18/2024	ISSU	U2501178		LIBRARY PELION	521000		3.65		U
10/07/2024	ISSU	U2501507		LIBRARY- PELION	521000		131.95		U
10/31/2024	ISSU	U2501877		LIBRARY- PELION	521000		26.33		U
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			264.70	U
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			125.69	U
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			125.69	U
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			125.69	U
ENDING BALANCE: Office Supplies					521000	1,700.00	234.48	641.77	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	185.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		20.21		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		20.12		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		64.89		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		13.19		U
ENDING BALANCE: Duplicating					521100	185.00	118.41	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	1,200.00			U
08/02/2024	ISSU	U2500475		LIBRARY- PELION	521200		142.61		U
08/05/2024	PORD	P2501129		THE LIBRARY STORE INC	521200			45.54	U
08/05/2024	PORD	P2501129		THE LIBRARY STORE INC	521200			40.50	U
08/05/2024	PORD	P2501129		THE LIBRARY STORE INC	521200			17.85	U
08/05/2024	PORD	P2501129		THE LIBRARY STORE INC	521200			30.98	U
08/05/2024	PORD	P2501129		THE LIBRARY STORE INC	521200			73.74	U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200		17.85		U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200			-17.85	U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200			-30.98	U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200		30.98		U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200			-73.74	U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200		73.74		U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200		45.54		U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200			-40.50	U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200		40.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200			-45.54	U
08/31/2024	JE20	J2501281		PCard-KELLY POOLE	521200		15.70		U
10/07/2024	ISSU	U2501506		LIBRARY- PELION	521200		63.77		U
10/31/2024	ISSU	U2501876		LIBRARY- PELION	521200		28.70		U
ENDING BALANCE: Operating Supplies					521200	1,200.00	459.39	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,423.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-2,351.69		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,351.69		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,351.69		U
ENDING BALANCE: Building Insurance					524000	2,423.00	2,351.69	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	210.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-200.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		200.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		200.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	210.00	200.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,025.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		123.18		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		123.18		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		113.62		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		113.62		U
ENDING BALANCE: Telephone					525000	1,025.00	473.60	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	774.00			U
07/29/2024	INNI	I2503077		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/27/2024	INNI	I2504039		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/25/2024	INNI	I2506732		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
10/25/2024	INNI	I2507616		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	774.00	215.00	0.00	

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				Library Operations	2300				
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	65.00			U
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		4.40		U
				ENDING BALANCE: Postage	525100	65.00	4.40	0.00	
				BEGINNING BALANCE: Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525377	14,150.00			U
07/01/2024	INNI	I2502532		JOINT MUNICIPAL WATER AND S	525377		137.64		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525377		795.15		U
08/02/2024	INNI	I2504265		JOINT MUNICIPAL WATER AND S	525377		156.48		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525377		924.95		U
09/05/2024	INNI	I2505888		JOINT MUNICIPAL WATER AND S	525377		150.20		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525377		909.06		U
10/01/2024	INNI	I2507637		JOINT MUNICIPAL WATER AND S	525377		131.36		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525377		864.77		U
				ENDING BALANCE: Util / Library Branches	525377	14,150.00	4,069.61	0.00	
				BEGINNING BALANCE: Cost of Copy Sales	537699	0.00	0.00	0.00	
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	537699		4.95		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	537699		5.18		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	537699		27.81		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	537699		5.63		U
				ENDING BALANCE: Cost of Copy Sales	537699	0.00	43.57	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	253,648.00	88,605.36	0.00	
				GENERAL OPERATING07		28,458.00	10,470.15	3,891.77	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		323.33		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		646.65		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		646.65		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		646.65		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		646.65		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		646.65		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		646.65		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		646.65		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,849.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,849.88	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	253,648.00	93,455.24	0.00	
				GENERAL OPERATING07		28,458.00	10,470.15	3,891.77	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	108,680.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,090.00		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		4,434.55		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		4,434.55		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		4,434.55		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		4,434.55		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		4,434.55		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510100		4,434.55		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		4,434.55		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		4,434.55		U
ENDING BALANCE: Salaries & Wages					510100	108,680.00	37,566.40	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	45,910.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		847.73		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		1,995.32		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		1,943.78		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		1,868.80		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		1,938.79		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		1,953.42		U
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510300		1,901.53		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510300		2,014.36		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		1,957.54		U
ENDING BALANCE: Part Time					510300	45,910.00	16,421.27	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	11,826.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		220.20		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		482.85		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		478.89		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		473.18		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		478.51		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		479.65		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		475.67		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		484.31		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		488.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,826.00	4,062.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	24,712.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		545.24		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,193.38		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,183.82		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,169.90		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,182.89		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,185.60		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		1,175.98		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		1,196.92		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		1,186.37		U
ENDING BALANCE: SCRS - Employer's Portion					511113	24,712.00	10,020.10	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	16,300.00	5,433.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	480.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		9.10		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		19.94		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		19.78		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		19.54		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		19.76		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		19.81		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		19.64		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		19.99		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		19.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	480.00	167.38	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	5,993.00			U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			3,570.00	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				
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
10/31/2024	INEI	I2508930		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
10/31/2024	INEI	I2508930		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,993.00	2,040.00	2,780.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	266.00			U
07/01/2024	PORD	P2500289		LEXINGTON COUNTY RECREATION	520231			237.00	U
07/09/2024	INEI	I2500394		LEXINGTON COUNTY RECREATION	520231		237.00		U
07/09/2024	INEI	I2500394		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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	500.00			U
08/14/2024	PORD	P2501248		ACADEMIC SUPPLIER	521000			125.69	U
08/14/2024	PORD	P2501248		ACADEMIC SUPPLIER	521000			125.69	U
09/18/2024	ISSU	U2501177		LIBRARY GILBERT	521000		51.94		U
10/31/2024	ISSU	U2501878		LIBRARY- GILBERT	521000		71.69		U
10/31/2024	ISSU	U2501879		LIBRARY- GILBERT	521000		33.26		U
ENDING BALANCE: Office Supplies					521000	500.00	156.89	251.38	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	35.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		8.28		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		6.21		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		17.73		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		8.01		U
ENDING BALANCE: Duplicating					521100	35.00	40.23	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	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
				Library Operations	2300				
07/11/2024	ISSU	U2500148		LIBRARY- GILBERT	521200		33.97		U
07/11/2024	ISSU	U2500149		LIBRARY- GILBERT	521200		33.97		U
07/11/2024	ISSC	U2500155		LIBRARY- GILBERT	521200		-33.97		U
08/02/2024	ISSU	U2500473		LIBRARY- GILBERT	521200		47.33		U
09/25/2024	ISSU	U2501355		LIBRARY- GILBERT	521200		27.30		U
ENDING BALANCE: Operating Supplies					521200	400.00	108.60	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,041.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-1,980.83		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,980.83		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,980.83		U
ENDING BALANCE: Building Insurance					524000	2,041.00	1,980.83	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	126.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-120.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		120.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		120.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	126.00	120.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,542.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		121.39		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		121.39		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		121.39		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		121.71		U
ENDING BALANCE: Telephone					525000	1,542.00	485.88	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	516.00			U
07/29/2024	INNI	I2503077		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/27/2024	INNI	I2504039		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/25/2024	INNI	I2506732		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
10/25/2024	INNI	I2507616		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	204.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	20.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		3.92		U
				ENDING BALANCE: Postage	525100	20.00	3.92	0.00	
				BEGINNING BALANCE: Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525377	8,700.00			U
07/17/2024	INNI	I2502290		GILBERT SUMMIT RURAL WATER	525377		53.58		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525377		857.39		U
08/15/2024	INNI	I2503809		GILBERT SUMMIT RURAL WATER	525377		50.01		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525377		786.49		U
09/16/2024	INNI	I2505763		GILBERT SUMMIT RURAL WATER	525377		53.69		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525377		664.36		U
10/17/2024	INNI	I2507294		GILBERT SUMMIT RURAL WATER	525377		47.83		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525377		586.84		U
				ENDING BALANCE: Util / Library Branches	525377	8,700.00	3,100.19	0.00	
				BEGINNING BALANCE: Cost of Copy Sales	537699	0.00	0.00	0.00	
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	537699		3.87		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	537699		6.21		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	537699		7.61		U
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	537699		3.42		U
				ENDING BALANCE: Cost of Copy Sales	537699	0.00	21.11	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	207,908.00	73,670.72	0.00	
				GENERAL OPERATING07		20,139.00	8,498.90	3,031.38	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		101.91		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		203.82		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		203.82		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		203.82		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		203.82		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		203.82		U
10/03/2024	HFEF	F2500019		HR Payroll 2024 BW 20 0	519120		203.82		U
10/17/2024	HFEF	F2500020		HR Payroll 2024 BW 21 0	519120		203.82		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,528.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,528.65	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	207,908.00	75,199.37	0.00	
				GENERAL OPERATING07		20,139.00	8,498.90	3,031.38	
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
				Library Operations	2300				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	1,000.00			U
ENDING BALANCE:				Overtime	510200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	26,719.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	26,719.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	64,823.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	64,823.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	1,124.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,124.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	334,530.00			U
ENDING BALANCE:				Personnel Contingency	519999	334,530.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	23,915.00			U
07/01/2024	PORD	P2500251		LOWMAN COMMUNICATIONS INC	520100			2,544.00	U
07/01/2024	PORD	P2500251		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2024	PORD	P2500251		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2024	PORD	P2500251		LOWMAN COMMUNICATIONS INC	520100			1,200.00	U
07/01/2024	PORD	P2500251		LOWMAN COMMUNICATIONS INC	520100			2,160.00	U
07/01/2024	PORD	P2500286		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2024	PORD	P2500286		THYSSEN KRUPP ELEVATOR CO	520100			300.00	U
07/01/2024	PORD	P2500286		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2024	PORD	P2500286		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2024	PORD	P2500286		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2024	PORD	P2500287		LOWMAN COMMUNICATIONS INC	520100			2,000.00	U
07/01/2024	BD02	J2500627		BAR 25-001	520100	1,363.00			U
07/01/2024	ICEI	I2502264		THYSSEN KRUPP ELEVATOR CO	520100			150.00	U

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 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2024	ICEI	I2502264		THYSSEN KRUPP ELEVATOR CO	520100			150.00	U
07/01/2024	ICEI	I2502264		THYSSEN KRUPP ELEVATOR CO	520100		-150.00		U
07/01/2024	ICEI	I2502264		THYSSEN KRUPP ELEVATOR CO	520100		-150.00		U
07/01/2024	ICEI	I2502265		THYSSEN KRUPP ELEVATOR CO	520100			150.00	U
07/01/2024	ICEI	I2502265		THYSSEN KRUPP ELEVATOR CO	520100		-150.00		U
07/01/2024	ICEI	I2502265		THYSSEN KRUPP ELEVATOR CO	520100			150.00	U
07/01/2024	ICEI	I2502265		THYSSEN KRUPP ELEVATOR CO	520100		-150.00		U
07/01/2024	INEI	I2502264		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2024	INEI	I2502264		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2024	INEI	I2502264		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2024	INEI	I2502264		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2024	INEI	I2502264		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2024	INEI	I2502264		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2024	INEI	I2502264		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2024	INEI	I2502264		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2024	INEI	I2502265		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2024	INEI	I2502265		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2024	INEI	I2502265		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2024	INEI	I2502265		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2024	INEI	I2502265		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2024	INEI	I2502265		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2024	INEI	I2502265		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2024	INEI	I2502331		PALMETTO MICROFILM SYSTEMS	520100		825.00		U
07/01/2024	INEI	I2502331		PALMETTO MICROFILM SYSTEMS	520100			-825.00	U
07/01/2024	INEI	I2502331		PALMETTO MICROFILM SYSTEMS	520100		2,450.00		U
07/01/2024	INEI	I2502331		PALMETTO MICROFILM SYSTEMS	520100			-2,480.00	U
07/01/2024	PORD	P2500288		PALMETTO MICROFILM SYSTEMS	520100			2,480.00	U
07/01/2024	PORD	P2500288		PALMETTO MICROFILM SYSTEMS	520100			825.00	U
07/12/2024	INEI	I2506437		LOWMAN COMMUNICATIONS INC	520100		2,544.00		U
07/12/2024	INEI	I2506437		LOWMAN COMMUNICATIONS INC	520100			-2,544.00	U
07/12/2024	INEI	I2506437		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/12/2024	INEI	I2506437		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/12/2024	INEI	I2506437		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U
07/12/2024	INEI	I2506437		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/12/2024	INEI	I2506437		LOWMAN COMMUNICATIONS INC	520100		2,160.00		U
07/12/2024	INEI	I2506437		LOWMAN COMMUNICATIONS INC	520100			-2,160.00	U
07/12/2024	INEI	I2506437		LOWMAN COMMUNICATIONS INC	520100		1,200.00		U
07/12/2024	INEI	I2506437		LOWMAN COMMUNICATIONS INC	520100			-1,200.00	U
07/17/2024	INEI	I2506174		LOWMAN COMMUNICATIONS INC	520100		50.00		U

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				Library Operations	2300				
07/17/2024	INEI	I2506174		LOWMAN COMMUNICATIONS INC	520100			-50.00	U
07/21/2024	INEI	I2506173		LOWMAN COMMUNICATIONS INC	520100		211.00		U
07/21/2024	INEI	I2506173		LOWMAN COMMUNICATIONS INC	520100			-211.00	U
08/01/2024	INEI	I2504142		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2024	INEI	I2504142		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2024	INEI	I2504142		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2024	INEI	I2504142		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2024	INEI	I2504143		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2024	INEI	I2504143		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2024	INEI	I2504143		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2024	INEI	I2504143		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2024	INEI	I2505154		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2024	INEI	I2505154		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2024	INEI	I2505154		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2024	INEI	I2505154		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2024	INEI	I2505155		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2024	INEI	I2505155		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2024	INEI	I2505155		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2024	INEI	I2505155		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/01/2024	INEI	I2506510		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2024	INEI	I2506510		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/01/2024	INEI	I2506510		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2024	INEI	I2506511		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2024	INEI	I2506511		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/01/2024	INEI	I2506511		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2024	INEI	I2506511		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
ENDING BALANCE: Contracted Maintenance					520100	25,278.00	15,398.00	6,839.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	5,000.00			U
07/01/2024	PORD	P2500276		GREGGS LAWN AND LANDSCAPING	520103			1,500.00	U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	520103		58.80		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	520103		26.74		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	520103		99.12		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,000.00	184.66	1,500.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	22,800.00			U

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				Library Operations	2300				
07/01/2024	PORD	P2500240		UNIQUE MANAGEMENT SERVICES	520200			20,000.00	U
07/01/2024	PORD	P2500279		DATA NETWORK SOLUTIONS	520200			2,000.00	U
07/01/2024	PORD	P2500290		TERMINIX SERVICE INC	520200			500.00	U
08/01/2024	INEI	I2503259		UNIQUE MANAGEMENT SERVICES	520200		1,624.95		U
08/01/2024	INEI	I2503259		UNIQUE MANAGEMENT SERVICES	520200			-1,624.95	U
09/01/2024	INEI	I2505801		UNIQUE MANAGEMENT SERVICES	520200			-362.25	U
09/01/2024	INEI	I2505801		UNIQUE MANAGEMENT SERVICES	520200		362.25		U
ENDING BALANCE: Contracted Services					520200	22,800.00	1,987.20	20,512.80	
BEGINNING BALANCE: Contracted Literacy Programs					520213	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520213	27,000.00			U
07/01/2024	PORD	P2500010		BRINSON, CLAUDIA S.	520213			400.00	U
07/02/2024	INEI	I2500265		BRINSON, CLAUDIA S.	520213		400.00		U
07/02/2024	INEI	I2500265		BRINSON, CLAUDIA S.	520213			-400.00	U
ENDING BALANCE: Contracted Literacy Programs					520213	27,000.00	400.00	0.00	
BEGINNING BALANCE: Book Binding					520220	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520220	2,000.00			U
07/01/2024	PORD	P2500278		HF GROUP, LLC	520220			1,000.00	U
ENDING BALANCE: Book Binding					520220	2,000.00	0.00	1,000.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	1,500.00			U
ENDING BALANCE: Professional Services					520300	1,500.00	0.00	0.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520303	5,000.00			U
07/01/2024	PORD	P2500882		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
10/31/2024	INEI	I2507842		THE BRITTINGHAM GROUP LLP	520303		5,000.00		U
10/31/2024	INEI	I2507842		THE BRITTINGHAM GROUP LLP	520303			-5,000.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	5,000.00	5,000.00	0.00	

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				Library Operations	2300				
				BEGINNING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	5,000.00			U
08/02/2024	ISSU	U2500464		LIBRARY - PRINT SHOP	520400		76.82		U
				ENDING BALANCE: Advertising & Publicity	520400	5,000.00	76.82	0.00	
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	193,193.00			U
07/01/2024	PORD	P2500001		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2024	PORD	P2500245		DATA NETWORK SOLUTIONS	520702			20,867.00	U
07/01/2024	PORD	P2500247		SHI INTERNATIONAL CORP.	520702			1,687.50	U
07/01/2024	PORD	P2500534		INNOVATIVE INTERFACES INC	520702			120,328.76	U
07/01/2024	PORD	P2500534		INNOVATIVE INTERFACES INC	520702			9,462.06	U
07/01/2024	PORD	P2500534		INNOVATIVE INTERFACES INC	520702			681.02	U
07/01/2024	PORD	P2500243		37 GEARS INC	520702			6,000.00	U
07/01/2024	INEI	I2500257		BUSINESS ORIENTED SOFTWARE	520702			-1,854.20	U
07/01/2024	INEI	I2500257		BUSINESS ORIENTED SOFTWARE	520702		1,854.20		U
07/01/2024	INEI	I2501569		INNOVATIVE INTERFACES INC	520702		120,328.76		U
07/01/2024	INEI	I2501569		INNOVATIVE INTERFACES INC	520702			-120,328.76	U
07/01/2024	INEI	I2501569		INNOVATIVE INTERFACES INC	520702		120,328.76		U
07/01/2024	INEI	I2501569		INNOVATIVE INTERFACES INC	520702			-120,328.76	U
07/01/2024	INEI	I2501572		INNOVATIVE INTERFACES INC	520702			-9,462.06	U
07/01/2024	INEI	I2501572		INNOVATIVE INTERFACES INC	520702		9,462.06		U
07/01/2024	INEI	I2502468		ENVISIONWARE, INC.	520702		14,579.52		U
07/01/2024	INEI	I2502468		ENVISIONWARE, INC.	520702			-14,579.52	U
07/01/2024	INEI	I2502469		ENVISIONWARE, INC.	520702		2,514.23		U
07/01/2024	INEI	I2502469		ENVISIONWARE, INC.	520702			-2,514.23	U
07/01/2024	PORD	P2500795		ENVISIONWARE, INC.	520702			17,093.75	U
07/18/2024	ICEI	I2501569		INNOVATIVE INTERFACES INC	520702		-120,328.76		U
07/18/2024	ICEI	I2501569		INNOVATIVE INTERFACES INC	520702			120,328.76	U
07/22/2024	INEI	I2503232		SHI INTERNATIONAL CORP.	520702			-1,687.50	U
07/22/2024	INEI	I2503232		SHI INTERNATIONAL CORP.	520702		1,687.50		U
08/05/2024	CORD	P2500245		DATA NETWORK SOLUTIONS	520702			1,276.00	U
08/30/2024	INEI	I2505579		DATA NETWORK SOLUTIONS	520702		22,143.00		U
08/30/2024	INEI	I2505579		DATA NETWORK SOLUTIONS	520702			-22,143.00	U
				ENDING BALANCE: Technical Currency & Support	520702	193,193.00	172,569.27	6,681.02	
				BEGINNING BALANCE: Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520703	49,990.00			U

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				Library Operations	2300				
07/01/2024	PORD	P2500242		DATA NETWORK SOLUTIONS	520703			14,603.08	U
07/01/2024	PORD	P2500244		DATA NETWORK SOLUTIONS	520703			3,208.50	U
07/01/2024	PORD	P2500244		DATA NETWORK SOLUTIONS	520703			8,085.42	U
07/01/2024	PORD	P2500244		DATA NETWORK SOLUTIONS	520703			3,721.86	U
07/01/2024	PORD	P2500259		ADVANCED VIDEO GROUP INC	520703			1,000.00	U
07/19/2024	INEI	I2503023		DATA NETWORK SOLUTIONS	520703		2,790.00		U
07/19/2024	INEI	I2503023		DATA NETWORK SOLUTIONS	520703			-7,030.80	U
07/19/2024	INEI	I2503023		DATA NETWORK SOLUTIONS	520703		7,030.80		U
07/19/2024	INEI	I2503023		DATA NETWORK SOLUTIONS	520703			-2,790.00	U
07/19/2024	INEI	I2503023		DATA NETWORK SOLUTIONS	520703			-3,236.40	U
07/19/2024	INEI	I2503023		DATA NETWORK SOLUTIONS	520703		3,236.40		U
07/25/2024	INEI	I2503439		DATA NETWORK SOLUTIONS	520703		0.00		U
07/25/2024	INEI	I2503439		DATA NETWORK SOLUTIONS	520703			0.00	U
08/05/2024	CORD	P2500242		DATA NETWORK SOLUTIONS	520703			-177.08	U
08/05/2024	CORD	P2500244		DATA NETWORK SOLUTIONS	520703			-1,054.62	U
08/05/2024	CORD	P2500244		DATA NETWORK SOLUTIONS	520703			-485.46	U
08/05/2024	CORD	P2500244		DATA NETWORK SOLUTIONS	520703			-418.50	U
08/16/2024	CORD	P2500242		DATA NETWORK SOLUTIONS	520703			-14,426.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	49,990.00	13,057.20	1,000.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	18,320.00			U
ENDING BALANCE: Operating Supplies					521200	18,320.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	30,000.00			U
07/01/2024	PORD	P2500421		CITY ELECTRIC SUPPLY CO	522000			2,000.00	U
07/01/2024	PORD	P2500422		FERGUSON ENTERPRISES INC	522000			1,500.00	U
07/01/2024	BD02	J2500627		BAR 25-001	522000	6,750.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			1,102.50	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			26.75	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			50.18	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			379.85	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			3,500.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			1,400.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			280.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			10.70	U
07/16/2024	PORD	P2500918		CENTURY COMMERCIAL GLASS SY	522000			729.21	U

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				Library Operations	2300				
07/16/2024	PORD	P2500918		CENTURY COMMERCIAL GLASS SY	522000			525.00	U
07/16/2024	PORD	P2500918		CENTURY COMMERCIAL GLASS SY	522000			483.45	U
07/16/2024	INEI	I2503304		FERGUSON ENTERPRISES INC	522000		92.38		U
07/16/2024	INEI	I2503304		FERGUSON ENTERPRISES INC	522000			-92.38	U
07/18/2024	INEI	I2503553		AA GRAPHICS LLC	522000		500.00		U
07/18/2024	INEI	I2503553		AA GRAPHICS LLC	522000			-500.00	U
07/18/2024	PORD	P2501332		AA GRAPHICS LLC	522000			500.00	U
07/30/2024	PORD	P2501071		MAYER ELECTRIC SUPPLY COMPA	522000			2,500.00	U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		1,095.11		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		72.58		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		171.34		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	522000		243.34		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		89.62		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		28.26		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		5.35		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		93.63		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		294.39		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		60.29		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		7.53		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		205.50		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		59.98		U
08/08/2024	INEI	I2503860		MAYER ELECTRIC SUPPLY COMPA	522000		1,414.96		U
08/08/2024	INEI	I2503860		MAYER ELECTRIC SUPPLY COMPA	522000			-1,414.96	U
08/25/2024	INEI	I2504770		CAROLINA PAINT AND RENOVATI	522000		3,500.00		U
08/25/2024	INEI	I2504770		CAROLINA PAINT AND RENOVATI	522000			-3,500.00	U
08/25/2024	INEI	I2504770		CAROLINA PAINT AND RENOVATI	522000		1,400.00		U
08/25/2024	INEI	I2504770		CAROLINA PAINT AND RENOVATI	522000			-1,400.00	U
08/31/2024	JE20	J2501281		PCard-ERIC MANNING	522000		321.79		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		38.26		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		-71.65		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522000		650.00		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	522000		187.23		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		99.88		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		25.66		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		18.70		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		28.26		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		112.10		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		31.23		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		286.36		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		21.67		U

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				Library Operations	2300				
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		10.63		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		6.41		U
09/04/2024	INEI	I2505871		PALMETTO CONTROLS INC / CON	522000		496.52		U
09/04/2024	INEI	I2505871		PALMETTO CONTROLS INC / CON	522000			-496.52	U
09/04/2024	INEI	I2505871		PALMETTO CONTROLS INC / CON	522000		320.00		U
09/04/2024	INEI	I2505871		PALMETTO CONTROLS INC / CON	522000			-320.00	U
09/04/2024	PORD	P2501501		PALMETTO CONTROLS INC / CON	522000			320.00	U
09/04/2024	PORD	P2501501		PALMETTO CONTROLS INC / CON	522000			496.52	U
09/05/2024	INEI	I2505823		MAYER ELECTRIC SUPPLY COMPA	522000		1,016.76		U
09/05/2024	INEI	I2505823		MAYER ELECTRIC SUPPLY COMPA	522000			-1,016.76	U
09/10/2024	PORD	P2501536		SHERWIN WILLIAMS COMPANY	522000			3,000.00	U
09/19/2024	INEI	I2506211		SHERWIN WILLIAMS COMPANY	522000			-286.59	U
09/19/2024	INEI	I2506211		SHERWIN WILLIAMS COMPANY	522000		286.59		U
09/30/2024	INEI	I2506765		CENTURY COMMERCIAL GLASS SY	522000		729.21		U
09/30/2024	INEI	I2506765		CENTURY COMMERCIAL GLASS SY	522000		525.00		U
09/30/2024	INEI	I2506765		CENTURY COMMERCIAL GLASS SY	522000			-525.00	U
09/30/2024	INEI	I2506765		CENTURY COMMERCIAL GLASS SY	522000		483.44		U
09/30/2024	INEI	I2506765		CENTURY COMMERCIAL GLASS SY	522000			-483.45	U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522000		52.61		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522000		117.52		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522000		5.14		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		43.86		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522000		6.18		U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		34.18		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		3.85		U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		1,023.39		U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		19.20		U
10/09/2024	INEI	I2507794		SHERWIN WILLIAMS COMPANY	522000			-157.19	U
10/09/2024	INEI	I2507794		SHERWIN WILLIAMS COMPANY	522000		157.19		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	522000		413.88		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		80.03		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		14.96		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	522000		21.40		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		105.50		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		215.47		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		149.29		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	36,750.00	17,421.96	7,882.10	

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				Library Operations	2300				
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522001	7,500.00			U
ENDING BALANCE: Carpet/Floor Cleaning					522001	7,500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	2,000.00			U
07/01/2024	PORD	P2500253		MANAGEDPRINT INC	522200			1,000.00	U
07/01/2024	PORD	P2500280		MANAGEDPRINT INC	522200			1,000.00	U
07/12/2024	POCL	*2500047		Close PO P2500280	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	2,800.00			U
09/05/2024	REQP	R2500324		JOLYNN S. HINZ	522300			614.60	U
09/05/2024	POLQ	P2501473		ABBOTTS AUTO CARE & TIRE	522300			-614.60	U
09/05/2024	PORD	P2501473		ABBOTTS AUTO CARE & TIRE	522300			614.60	U
09/05/2024	ISSU	U2500982		FLEET- LIBRARY- 43877/ 1387	522300		21.75		U
09/05/2024	INEI	I2505630		ABBOTTS AUTO CARE & TIRE	522300		614.60		U
09/05/2024	INEI	I2505630		ABBOTTS AUTO CARE & TIRE	522300			-614.60	U
09/11/2024	ISSU	U2501044		FLEET- LIBRARY- 42990/13887	522300		25.03		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,800.00	661.38	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	6,335.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		4,305.00		U
ENDING BALANCE: Vehicle Insurance					524100	6,335.00	4,305.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	6,349.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-5,410.21		U
08/01/2024	INNI	C250363F		STATE FISCAL ACCOUNTABILITY	524101		756.50		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		5,410.21		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		5,410.21		U
ENDING BALANCE: Comprehensive Insurance					524101	6,349.00	6,166.71	0.00	

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Library Operations					2300				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
08/01/2024	INNI	C250363F		STATE FISCAL ACCOUNTABILITY	524201		1,815.60		U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	1,815.60	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524900	1,899.00			U
08/01/2024	ICNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		-1,849.35		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		1,849.35		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		1,849.35		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	1,899.00	1,849.35	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	1,018.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			814.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		90.70		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-90.70	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		90.70		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-90.70	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		90.70		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-90.70	U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006		90.70		U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006			-90.70	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,018.00	362.80	451.20	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	7,458.00			U
07/01/2024	PORD	P2500254		VERIZON WIRELESS	525021			7,458.00	U
07/23/2024	INEI	I2504221		VERIZON WIRELESS	525021		480.82		U
07/23/2024	INEI	I2504221		VERIZON WIRELESS	525021			-480.82	U
08/23/2024	INEI	I2505520		VERIZON WIRELESS	525021		480.78		U
08/23/2024	INEI	I2505520		VERIZON WIRELESS	525021			-480.78	U
09/23/2024	ICEI	I2507537		VERIZON WIRELESS	525021		-646.64		U
09/23/2024	ICEI	I2507537		VERIZON WIRELESS	525021			646.64	U
09/23/2024	INEI	I2507537		VERIZON WIRELESS	525021		646.64		U
09/23/2024	INEI	I2507537		VERIZON WIRELESS	525021			-646.64	U
09/23/2024	INEI	I2507542		VERIZON WIRELESS	525021		646.64		U
09/23/2024	INEI	I2507542		VERIZON WIRELESS	525021			-646.64	U

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				Library Operations	2300				
07/01/2024	PORD	P2500283		THE TWIN CITY NEWS	525230			39.50	U
07/01/2024	PORD	P2500283		THE TWIN CITY NEWS	525230			39.50	U
07/01/2024	PORD	P2500283		THE TWIN CITY NEWS	525230			39.50	U
07/01/2024	PORD	P2500284		AMERICAN LIBRARY ASSOCIATIO	525230			162.00	U
07/01/2024	PORD	P2500284		AMERICAN LIBRARY ASSOCIATIO	525230			85.00	U
07/01/2024	PORD	P2500284		AMERICAN LIBRARY ASSOCIATIO	525230			162.00	U
07/01/2024	PORD	P2500284		AMERICAN LIBRARY ASSOCIATIO	525230			85.00	U
07/01/2024	PORD	P2500284		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	U
07/01/2024	PORD	P2500284		AMERICAN LIBRARY ASSOCIATIO	525230			85.00	U
07/01/2024	PORD	P2500284		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	U
07/01/2024	PORD	P2500284		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	U
07/01/2024	PORD	P2500284		AMERICAN LIBRARY ASSOCIATIO	525230			162.00	U
07/01/2024	PORD	P2500285		OVERDRIVE, INC.	525230			17,500.00	U
07/01/2024	PORD	P2500296		SOUTH CAROLINA LIBRARY ASSO	525230			75.00	U
07/01/2024	PORD	P2500296		SOUTH CAROLINA LIBRARY ASSO	525230			90.00	U
07/01/2024	PORD	P2500296		SOUTH CAROLINA LIBRARY ASSO	525230			75.00	U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230			-45.00	U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230	45.00			U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230			-45.00	U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230	45.00			U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230			-45.00	U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230	90.00			U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230	45.00			U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230			-45.00	U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230	45.00			U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230			-90.00	U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230			-45.00	U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230	45.00			U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230			-45.00	U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230	45.00			U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230			-45.00	U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230	45.00			U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230			-45.00	U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230	45.00			U
07/01/2024	INEI	I2500263		INNOVATIVE USERS GROUP	525230		150.00		U
07/01/2024	INEI	I2500263		INNOVATIVE USERS GROUP	525230			-150.00	U
07/01/2024	INEI	I2502344		MORNINGSTAR INC	525230		3,651.00		U
07/01/2024	INEI	I2502344		MORNINGSTAR INC	525230			-3,651.00	U

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				Library Operations	2300				
07/01/2024	INEI	I2502353		SC INFORMATION TECHNOLOGY D	525230			-50.00	U
07/01/2024	INEI	I2502353		SC INFORMATION TECHNOLOGY D	525230		50.00		U
07/01/2024	INEI	I2502362		CENGAGE LEARNING INC -GALE	525230			-5,965.40	U
07/01/2024	INEI	I2502362		CENGAGE LEARNING INC -GALE	525230		5,965.40		U
07/01/2024	INEI	I2502363		CENGAGE LEARNING INC -GALE	525230			-600.00	U
07/01/2024	INEI	I2502363		CENGAGE LEARNING INC -GALE	525230		600.00		U
07/01/2024	INEI	I2502431		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2024	INEI	I2502431		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2024	INEI	I2502442		PROQUEST LLC	525230			-15,275.46	U
07/01/2024	INEI	I2502442		PROQUEST LLC	525230		15,275.46		U
07/01/2024	INEI	I2502443		PROQUEST LLC	525230		6,869.92		U
07/01/2024	INEI	I2502443		PROQUEST LLC	525230			-6,869.92	U
07/01/2024	INEI	I2502454		ATOZDATABASES	525230			-11,913.00	U
07/01/2024	INEI	I2502454		ATOZDATABASES	525230		11,913.00		U
07/01/2024	INEI	I2505126		OCLC, ONLINE COMPUTER LIBRA	525230		2,913.03		U
07/01/2024	INEI	I2505126		OCLC, ONLINE COMPUTER LIBRA	525230			-2,913.03	U
07/01/2024	PORD	P2500262		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2024	PORD	P2500794		SPRINGSHARE, LLC	525230			3,621.00	U
07/01/2024	PORD	P2500797		ATOZDATABASES	525230			11,913.00	U
07/01/2024	PORD	P2500799		MORNINGSTAR INC	525230			3,651.00	U
07/01/2024	PORD	P2500800		PROQUEST LLC	525230			11,193.71	U
07/01/2024	PORD	P2500800		PROQUEST LLC	525230			15,275.46	U
07/01/2024	PORD	P2500800		PROQUEST LLC	525230			6,869.92	U
07/01/2024	PORD	P2500801		VALUE LINE PUBLISHING LLC	525230			2,840.00	U
07/01/2024	PORD	P2501005		SC INFORMATION TECHNOLOGY D	525230			50.00	U
07/11/2024	PORD	P2500798		EBSCO INFORMATION SERVICES	525230			33,751.00	U
07/11/2024	INEI	I2502466		EBSCO INFORMATION SERVICES	525230		33,751.00		U
07/11/2024	INEI	I2502466		EBSCO INFORMATION SERVICES	525230			-33,751.00	U
07/12/2024	POCL	*2500046		Close PO P2500282	525230			-2,657.00	U
07/23/2024	INNI	CR250282		MORNINGSTAR INC	525230		110.00		U
07/25/2024	INEI	I2503510		INGRAM LIBRARY SERVICES INC	525230		374.92		U
07/25/2024	INEI	I2503510		INGRAM LIBRARY SERVICES INC	525230			-364.00	U
07/28/2024	INEI	I2503682		CENGAGE LEARNING INC -GALE	525230			-9,682.46	U
07/28/2024	INEI	I2503682		CENGAGE LEARNING INC -GALE	525230		9,682.46		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	525230		135.00		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	525230		250.00		U
08/01/2024	INEI	I2503953		PROQUEST LLC	525230			-11,585.49	U
08/01/2024	INEI	I2503953		PROQUEST LLC	525230		11,585.49		U
08/05/2024	CORD	P2500800		PROQUEST LLC	525230			391.78	U
08/13/2024	CNNI	A0521530	CR230419	COLLIER, TAYLOR	525230		-10.00		U

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				Library Operations	2300				
08/13/2024	CNNI	A0530633	CR240160	SHELTON, REBECCA	525230		-10.00		U
08/13/2024	INEI	I2504488		EBSCO INFORMATION SERVICES	525230			-27.85	U
08/13/2024	INEI	I2504488		EBSCO INFORMATION SERVICES	525230		27.85		U
08/14/2024	INNI	I2502947		COLLIER, TAYLOR	525230		10.00		U
08/14/2024	INNI	I2502955		SHELTON, REBECCA	525230		10.00		U
08/14/2024	INEI	I2505002		TRANSPARENT LANGUAGE, INC	525230			-3,240.00	U
08/14/2024	INEI	I2505002		TRANSPARENT LANGUAGE, INC	525230		3,240.00		U
08/16/2024	CORD	P2500264		CENGAGE LEARNING INC -GALE	525230			1,500.00	U
08/27/2024	INEI	I2505614		VALUE LINE PUBLISHING LLC	525230		2,840.00		U
08/27/2024	INEI	I2505614		VALUE LINE PUBLISHING LLC	525230			-2,840.00	U
08/28/2024	INEI	I2505456		SOUTH CAROLINA LIBRARY ASSO	525230			-75.00	U
08/28/2024	INEI	I2505456		SOUTH CAROLINA LIBRARY ASSO	525230		95.00		U
08/28/2024	INEI	I2505456		SOUTH CAROLINA LIBRARY ASSO	525230			-90.00	U
08/28/2024	INEI	I2505456		SOUTH CAROLINA LIBRARY ASSO	525230		80.00		U
08/28/2024	INEI	I2505456		SOUTH CAROLINA LIBRARY ASSO	525230			-75.00	U
08/28/2024	INEI	I2505456		SOUTH CAROLINA LIBRARY ASSO	525230		80.00		U
09/01/2024	INEI	I2505751		OCLC, ONLINE COMPUTER LIBRA	525230			-1,498.50	U
09/01/2024	INEI	I2505751		OCLC, ONLINE COMPUTER LIBRA	525230		1,498.50		U
09/06/2024	CORD	P2500263		OCLC, ONLINE COMPUTER LIBRA	525230			300.00	U
09/13/2024	INEI	I2506012		EBSCO INFORMATION SERVICES	525230			-22.00	U
09/13/2024	INEI	I2506012		EBSCO INFORMATION SERVICES	525230		22.00		U
09/30/2024	JE20	J2501302		PCard-KELLY POOLE	525230		100.00		U
10/09/2024	INNI	CR250396		SC SECRETARY OF STATE	525230		25.00		U
10/09/2024	INNI	CR250395		SC SECRETARY OF STATE	525230		25.00		U
10/13/2024	INEI	I2508265		EBSCO INFORMATION SERVICES	525230		2,701.65		U
10/13/2024	INEI	I2508265		EBSCO INFORMATION SERVICES	525230			-2,701.65	U
10/25/2024	INNI	CR250540		SC SECRETARY OF STATE	525230		25.00		U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	525230		80.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	249,700.00	126,611.68	108,134.61	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	15,000.00			U
07/03/2024	INNI	I2500527		RIEGER, JUSTINA	525240		7.37		U
07/12/2024	INNI	I2502597		BEDENBAUGH, JULIET	525240		28.14		U
07/18/2024	INNI	I2502594		TAYLOR, PATRICIA D.	525240		19.43		U
07/18/2024	INNI	I2502595		PITTSENBARGER, AMY	525240		93.13		U
07/19/2024	INNI	I2502855		KNEECE, AMANDA	525240		12.06		U
07/24/2024	INNI	I2503552		MCCALLUM, CARSON LEE.	525240		28.14		U
07/26/2024	INNI	I2502596		KIRCHER, ANGELA JACKSON.	525240		46.90		U

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				Library Operations	2300				
07/29/2024	INNI	I2502852		BARRY, KATHRYN	525240		39.53		U
07/29/2024	INNI	I2503549		SNOWDEN, MARLA	525240		18.76		U
07/30/2024	INNI	I2504125		DANIELSON, AMANDA	525240		73.70		U
07/31/2024	CNNI	A0537182	I2414128	THRALL, LORI G.	525240		-26.80		U
07/31/2024	INNI	I2502593		CANNAN, BRUCE D.	525240		59.63		U
07/31/2024	INNI	I2502853		RIEGER, JUSTINA	525240		39.53		U
07/31/2024	INNI	I2502854		HARNE, KIM	525240		23.45		U
08/05/2024	INNI	I2503551		SHEALY, LAURA	525240		40.87		U
08/08/2024	INNI	I2503550		SNOWDEN, MARLA	525240		13.40		U
08/08/2024	INNI	I2506071		KENNEDY, PAIGE	525240		30.15		U
08/13/2024	CNNI	A0511316	I2208568	COLLIER, TAYLOR	525240		-5.60		U
08/13/2024	INNI	I2504119		SMITH, MATTHEW	525240		57.62		U
08/14/2024	CNNI	A0513730	I2213637	WILLIAMS, CHRISTIAN	525240		-16.97		U
08/14/2024	INNI	I2502937		WILLIAMS, CHRISTIAN	525240		16.97		U
08/14/2024	INNI	I2502937		WILLIAMS, CHRISTIAN	525240		16.97		U
08/14/2024	ICNI	I2502937		WILLIAMS, CHRISTIAN	525240		-16.97		U
08/14/2024	INNI	I2502945		COLLIER, TAYLOR	525240		5.60		U
08/19/2024	INNI	I2504832		STONE, AMANDA	525240		57.62		U
08/21/2024	INNI	I2504123		O'DONNELL, ANDREA	525240		36.85		U
08/21/2024	INNI	I2504833		TAYLOR, LOUISE	525240		91.12		U
08/22/2024	INNI	I2504250		SHAY, BRITTANY	525240		56.95		U
08/22/2024	INNI	I2508614		CONNOLLY, KAYLA	525240		18.76		U
08/29/2024	INNI	I2504249		RIEGER, JUSTINA	525240		38.86		U
09/11/2024	INNI	I2505416		SEACRIST, JOSIE	525240		70.35		U
09/11/2024	INNI	I2509398		BROOKS, ANGELA	525240		79.06		U
09/18/2024	INNI	I2506066		BLANCO, MAURICIO	525240		19.43		U
09/18/2024	INNI	I2506068		PRUITT, EMILY	525240		29.48		U
09/18/2024	INNI	I2506354		STEWART, HOLLY	525240		28.81		U
09/19/2024	INNI	I2506355		SHUMPERT, NICOLE	525240		20.77		U
09/23/2024	INNI	I2506069		TAYLOR, PATRICIA D.	525240		23.45		U
09/23/2024	INNI	I2506356		KIRCHER, ANGELA JACKSON.	525240		58.29		U
09/24/2024	INNI	I2506073		PARTRIDGE, ADELINE	525240		32.83		U
09/25/2024	INNI	I2506067		CARTER, JUDY A.	525240		96.48		U
09/25/2024	INNI	I2508616		CONNOLLY, KAYLA	525240		14.07		U
09/26/2024	INNI	I2506357		PITTSENBARGER, AMY	525240		20.77		U
09/30/2024	INNI	I2506070		RIEGER, JUSTINA	525240		23.45		U
10/03/2024	INNI	I2506739		STEELE, JENNIFER	525240		20.10		U
10/09/2024	INNI	I2506738		HARNE, KIM	525240		16.08		U
10/09/2024	INNI	I2506827		FRIERSON, CASSIDY	525240		31.49		U
10/10/2024	INNI	I2507895		PAULING, MARCHELLA C.	525240		95.81		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/16/2024	INNI	I2507340		O'DONNELL, ANDREA	525240		29.48		U
10/16/2024	INNI	I2507362		SHUMPERT, NICOLE	525240		22.78		U
10/17/2024	INNI	I2507897		TAYLOR, PATRICIA D.	525240		8.04		U
10/22/2024	INNI	I2508632		RICARD, MEGAN	525240		35.51		U
10/23/2024	CNNI	A0539296	I2417907	MYERS, KARYN	525240		-16.08		U
10/23/2024	INNI	I2507015		MYERS, KARYN	525240		16.08		U
10/25/2024	INNI	I2508636		SHAY, BRITTANY	525240		25.46		U
10/28/2024	INNI	I2507920		HESTER, JILL	525240		54.94		U
10/28/2024	INNI	I2509400		PITTSBARGER, AMY	525240		22.11		U
10/30/2024	INNI	I2507885		HUTTO, ASHLEY	525240		84.42		U
10/30/2024	INNI	I2508196		RIEGER, JUSTINA	525240		28.14		U
10/30/2024	INNI	I2508629		SNOWDEN, MARLA	525240		25.46		U
10/31/2024	INNI	I2507847		CANNAN, BRUCE D.	525240		68.34		U
10/31/2024	INNI	I2508254		HARRIS, REBECCA B.	525240		86.43		U
10/31/2024	INNI	I2508626		CONNOLLY, KAYLA	525240		21.44		U
10/31/2024	INNI	I2508628		KIRCHER, ANGELA JACKSON.	525240		38.86		U
10/31/2024	INNI	I2508631		BARRY, KATHRYN	525240		73.70		U
10/31/2024	INNI	I2508634		ARENDRER, KELSEY	525240		49.58		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	15,000.00	2,260.58	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	12,000.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		885.89		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		898.25		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		826.70		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		75.22		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		861.72		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	12,000.00	3,547.78	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	1,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,000.00	0.00	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525700	200.00			U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	525700		25.00		U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	525700		101.12		U

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Library Operations					2300					
ENDING BALANCE:					Employee Service Awards	525700	200.00	126.12	0.00	
BEGINNING BALANCE:					Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	5,586.00			U	
07/01/2024	PORD	P2500241		MOVIE LICENSING USA	526500			5,230.00	U	
07/01/2024	PORD	P2500281		SC DEPARTMENT OF LABOR DIVI	526500			100.00	U	
07/01/2024	INEI	I2502334		MOVIE LICENSING USA	526500		5,230.00		U	
07/01/2024	INEI	I2502334		MOVIE LICENSING USA	526500			-5,230.00	U	
07/01/2024	PORD	P2500297		SC DEPARTMENT OF LABOR DIVI	526500			50.00	U	
07/12/2024	POCL	*2500048		Close PO P2500297	526500			-50.00	U	
ENDING BALANCE:					Licenses & Permits	526500	5,586.00	5,230.00	100.00	
BEGINNING BALANCE:					Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	9,271.00			U	
07/01/2024	BD02	J2500002		BAR 24-082	529903	-705.00			U	
07/01/2024	BD02	J2500627		BAR 25-001	529903	1,545,710.00			U	
07/01/2024	BD02	J2500627		BAR 25-001	529903	485,148.00			U	
08/01/2024	BD02	J2500333		ABT 25-020	529903	-386.00			U	
10/16/2024	BD02	J2501319		ABT 25-106	529903	-11,700.00			U	
10/21/2024	BD02	J2501238		ABT 25-089	529903	-3,330.00			U	
ENDING BALANCE:					Contingency	529903	2,024,008.00	0.00	0.00	
BEGINNING BALANCE:					Cost of Copy Sales	537699	0.00	0.00	0.00	
07/01/2024	PORD	P2500257		POLLOCK OFFICE MACHINE CO I	537699			12,058.80	U	
07/01/2024	INEI	I2502589		POLLOCK OFFICE MACHINE CO I	537699		897.00		U	
07/01/2024	INEI	I2502589		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U	
08/01/2024	INEI	I2503948		POLLOCK OFFICE MACHINE CO I	537699		897.00		U	
08/01/2024	INEI	I2503948		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U	
09/03/2024	INEI	I2505150		POLLOCK OFFICE MACHINE CO I	537699		897.00		U	
09/03/2024	INEI	I2505150		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U	
10/01/2024	INEI	I2506152		POLLOCK OFFICE MACHINE CO I	537699		897.00		U	
10/01/2024	INEI	I2506152		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U	
ENDING BALANCE:					Cost of Copy Sales	537699	0.00	3,588.00	8,470.80	
BEGINNING BALANCE:					Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	10,000.00			U	

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				Library Operations	2300				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540006	578,108.00			U
07/01/2024	PORD	P2500265		InfoUSA MARKETING INC	540006			139.10	U
07/01/2024	PORD	P2500265		InfoUSA MARKETING INC	540006			1,125.00	U
07/01/2024	PORD	P2500265		InfoUSA MARKETING INC	540006			25.68	U
07/01/2024	PORD	P2500265		InfoUSA MARKETING INC	540006			3,400.00	U
07/01/2024	PORD	P2500265		InfoUSA MARKETING INC	540006			2,375.00	U
07/01/2024	PORD	P2500265		InfoUSA MARKETING INC	540006			53.50	U
07/01/2024	PORD	P2500266		SC LEGISLATIVE COUNCIL	540006			2,000.00	U
07/01/2024	PORD	P2500267		THOMSON REUTERS	540006			12,000.00	U
07/01/2024	PORD	P2500268		INGRAM LIBRARY SERVICES INC	540006			100,000.00	U
07/01/2024	PORD	P2500269		MIDWEST TAPE LLC	540006			80,000.00	U
07/01/2024	PORD	P2500270		HOOPLA	540006			100,000.00	U
07/01/2024	PORD	P2500271		OVERDRIVE, INC.	540006			100,000.00	U
07/01/2024	PORD	P2500273		CENGAGE LEARNING INC -GALE	540006			50,000.00	U
07/01/2024	PORD	P2500274		BRODART COMPANY	540006			15,000.00	U
07/01/2024	PORD	P2500275		BAKER & TAYLOR INC	540006			5,000.00	U
07/01/2024	BD02	J2500627		BAR 25-001	540006	548,693.00			U
07/02/2024	INEI	I2502345		OVERDRIVE, INC.	540006		421.42		U
07/02/2024	INEI	I2502345		OVERDRIVE, INC.	540006			-421.42	U
07/03/2024	INEI	I2502615		MIDWEST TAPE LLC	540006			-54.59	U
07/03/2024	INEI	I2502615		MIDWEST TAPE LLC	540006		54.59		U
07/09/2024	INEI	I2502703		OVERDRIVE, INC.	540006			-701.03	U
07/09/2024	INEI	I2502703		OVERDRIVE, INC.	540006		701.03		U
07/13/2024	INEI	I2502704		OVERDRIVE, INC.	540006			-15.99	U
07/13/2024	INEI	I2502704		OVERDRIVE, INC.	540006		15.99		U
07/16/2024	INEI	I2503862		OVERDRIVE, INC.	540006		3,016.07		U
07/16/2024	INEI	I2503862		OVERDRIVE, INC.	540006			-3,016.07	U
07/16/2024	INEI	I2503864		OVERDRIVE, INC.	540006			-3,302.19	U
07/16/2024	INEI	I2503864		OVERDRIVE, INC.	540006		3,302.19		U
07/25/2024	INEI	I2503540		CENGAGE LEARNING INC -GALE	540006			-5,637.38	U
07/25/2024	INEI	I2503540		CENGAGE LEARNING INC -GALE	540006		5,637.38		U
07/29/2024	INEI	I2503866		OVERDRIVE, INC.	540006			-835.85	U
07/29/2024	INEI	I2503866		OVERDRIVE, INC.	540006		835.85		U
07/29/2024	INEI	I2503867		OVERDRIVE, INC.	540006			-3,473.86	U
07/29/2024	INEI	I2503867		OVERDRIVE, INC.	540006		3,473.86		U
07/30/2024	INEI	I2503870		OVERDRIVE, INC.	540006		579.56		U

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				Library Operations	2300				
07/30/2024	INEI	I2503870		OVERDRIVE, INC.	540006			-579.56	U
07/31/2024	INEI	I2503787		MIDWEST TAPE LLC	540006		280.00		U
07/31/2024	INEI	I2503787		MIDWEST TAPE LLC	540006			-280.00	U
07/31/2024	INEI	I2503938		HOOPLA	540006		15,546.99		U
07/31/2024	INEI	I2503938		HOOPLA	540006			-15,546.99	U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	540006		56.69		U
08/01/2024	INEI	I2503312		MIDWEST TAPE LLC	540006		303.45		U
08/01/2024	INEI	I2503312		MIDWEST TAPE LLC	540006			-303.45	U
08/01/2024	INEI	I2503313		MIDWEST TAPE LLC	540006		75.96		U
08/01/2024	INEI	I2503313		MIDWEST TAPE LLC	540006			-75.96	U
08/01/2024	INEI	I2503314		MIDWEST TAPE LLC	540006			-107.47	U
08/01/2024	INEI	I2503314		MIDWEST TAPE LLC	540006		107.47		U
08/01/2024	INEI	I2503315		MIDWEST TAPE LLC	540006			-135.47	U
08/01/2024	INEI	I2503315		MIDWEST TAPE LLC	540006		135.47		U
08/01/2024	INEI	I2503316		MIDWEST TAPE LLC	540006		47.49		U
08/01/2024	INEI	I2503316		MIDWEST TAPE LLC	540006			-47.49	U
08/01/2024	INEI	I2503317		MIDWEST TAPE LLC	540006			-1,037.44	U
08/01/2024	INEI	I2503317		MIDWEST TAPE LLC	540006		1,037.44		U
08/01/2024	INEI	I2503318		MIDWEST TAPE LLC	540006		52.49		U
08/01/2024	INEI	I2503318		MIDWEST TAPE LLC	540006			-52.49	U
08/01/2024	INEI	I2503319		MIDWEST TAPE LLC	540006		99.16		U
08/01/2024	INEI	I2503319		MIDWEST TAPE LLC	540006			-99.16	U
08/01/2024	INEI	I2503320		MIDWEST TAPE LLC	540006			-39.49	U
08/01/2024	INEI	I2503320		MIDWEST TAPE LLC	540006		39.49		U
08/01/2024	INEI	I2503321		MIDWEST TAPE LLC	540006		16.39		U
08/01/2024	INEI	I2503321		MIDWEST TAPE LLC	540006			-16.39	U
08/01/2024	INEI	I2503322		MIDWEST TAPE LLC	540006			-42.36	U
08/01/2024	INEI	I2503322		MIDWEST TAPE LLC	540006		42.36		U
08/01/2024	INEI	I2503323		MIDWEST TAPE LLC	540006		1,424.03		U
08/01/2024	INEI	I2503323		MIDWEST TAPE LLC	540006			-1,424.03	U
08/01/2024	INEI	I2503324		MIDWEST TAPE LLC	540006		360.84		U
08/01/2024	INEI	I2503324		MIDWEST TAPE LLC	540006			-360.84	U
08/01/2024	INEI	I2503325		MIDWEST TAPE LLC	540006		79.37		U
08/01/2024	INEI	I2503325		MIDWEST TAPE LLC	540006			-79.37	U
08/01/2024	INEI	I2503326		MIDWEST TAPE LLC	540006			-49.37	U
08/01/2024	INEI	I2503326		MIDWEST TAPE LLC	540006		49.37		U
08/01/2024	INEI	I2503327		MIDWEST TAPE LLC	540006		96.90		U
08/01/2024	INEI	I2503327		MIDWEST TAPE LLC	540006			-96.90	U
08/01/2024	INEI	I2503328		MIDWEST TAPE LLC	540006		8.49		U
08/01/2024	INEI	I2503328		MIDWEST TAPE LLC	540006			-8.49	U

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				Library Operations	2300				
08/01/2024	INEI	I2503329		MIDWEST TAPE LLC	540006			-154.47	U
08/01/2024	INEI	I2503329		MIDWEST TAPE LLC	540006		154.47		U
08/01/2024	INEI	I2503330		MIDWEST TAPE LLC	540006		236.45		U
08/01/2024	INEI	I2503330		MIDWEST TAPE LLC	540006			-236.45	U
08/01/2024	INEI	I2503332		MIDWEST TAPE LLC	540006			-42.49	U
08/01/2024	INEI	I2503332		MIDWEST TAPE LLC	540006		42.49		U
08/01/2024	INEI	I2503334		MIDWEST TAPE LLC	540006			-899.03	U
08/01/2024	INEI	I2503334		MIDWEST TAPE LLC	540006		899.03		U
08/01/2024	INEI	I2503335		MIDWEST TAPE LLC	540006		556.09		U
08/01/2024	INEI	I2503335		MIDWEST TAPE LLC	540006			-556.09	U
08/01/2024	INEI	I2503337		MIDWEST TAPE LLC	540006			-25.99	U
08/01/2024	INEI	I2503337		MIDWEST TAPE LLC	540006		25.99		U
08/01/2024	INEI	I2503338		MIDWEST TAPE LLC	540006			-685.64	U
08/01/2024	INEI	I2503338		MIDWEST TAPE LLC	540006		685.64		U
08/01/2024	INEI	I2503340		MIDWEST TAPE LLC	540006			-12.69	U
08/01/2024	INEI	I2503340		MIDWEST TAPE LLC	540006		12.69		U
08/01/2024	INEI	I2503342		MIDWEST TAPE LLC	540006		395.26		U
08/01/2024	INEI	I2503342		MIDWEST TAPE LLC	540006			-395.26	U
08/01/2024	INEI	I2503345		MIDWEST TAPE LLC	540006			-137.47	U
08/01/2024	INEI	I2503345		MIDWEST TAPE LLC	540006		137.47		U
08/01/2024	INEI	I2503348		MIDWEST TAPE LLC	540006		620.87		U
08/01/2024	INEI	I2503348		MIDWEST TAPE LLC	540006			-620.87	U
08/01/2024	INEI	I2503349		MIDWEST TAPE LLC	540006			-8.49	U
08/01/2024	INEI	I2503349		MIDWEST TAPE LLC	540006		8.49		U
08/01/2024	INEI	I2503351		MIDWEST TAPE LLC	540006			-21.09	U
08/01/2024	INEI	I2503351		MIDWEST TAPE LLC	540006		21.09		U
08/01/2024	INEI	I2503354		MIDWEST TAPE LLC	540006		161.07		U
08/01/2024	INEI	I2503354		MIDWEST TAPE LLC	540006			-161.07	U
08/01/2024	INEI	I2503356		MIDWEST TAPE LLC	540006			-52.49	U
08/01/2024	INEI	I2503356		MIDWEST TAPE LLC	540006		52.49		U
08/01/2024	INEI	I2503358		MIDWEST TAPE LLC	540006			-91.14	U
08/01/2024	INEI	I2503358		MIDWEST TAPE LLC	540006		91.14		U
08/01/2024	INEI	I2503360		MIDWEST TAPE LLC	540006		175.31		U
08/01/2024	INEI	I2503360		MIDWEST TAPE LLC	540006			-175.31	U
08/01/2024	INEI	I2503362		MIDWEST TAPE LLC	540006		35.49		U
08/01/2024	INEI	I2503362		MIDWEST TAPE LLC	540006			-35.49	U
08/01/2024	INEI	I2503364		MIDWEST TAPE LLC	540006			-28.24	U
08/01/2024	INEI	I2503364		MIDWEST TAPE LLC	540006		28.24		U
08/01/2024	INEI	I2503786		MIDWEST TAPE LLC	540006		58.49		U
08/01/2024	INEI	I2503786		MIDWEST TAPE LLC	540006			-58.49	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/05/2024	PORD	P2501122		MIDWEST TAPE LLC	540006			251.44	U
08/05/2024	PORD	P2501122		MIDWEST TAPE LLC	540006			74.88	U
08/05/2024	INEI	I2503868		OVERDRIVE, INC.	540006			-3,519.26	U
08/05/2024	INEI	I2503868		OVERDRIVE, INC.	540006		3,519.26		U
08/06/2024	INEI	I2504299		OVERDRIVE, INC.	540006			-753.65	U
08/06/2024	INEI	I2504299		OVERDRIVE, INC.	540006		753.65		U
08/15/2024	INEI	I2504540		MIDWEST TAPE LLC	540006		20.99		U
08/15/2024	INEI	I2504540		MIDWEST TAPE LLC	540006			-20.99	U
08/15/2024	INEI	I2504541		MIDWEST TAPE LLC	540006			-71.39	U
08/15/2024	INEI	I2504541		MIDWEST TAPE LLC	540006		71.39		U
08/15/2024	INEI	I2504542		MIDWEST TAPE LLC	540006		357.70		U
08/15/2024	INEI	I2504542		MIDWEST TAPE LLC	540006			-357.70	U
08/15/2024	INEI	I2504544		MIDWEST TAPE LLC	540006			-27.39	U
08/15/2024	INEI	I2504544		MIDWEST TAPE LLC	540006		27.39		U
08/15/2024	INEI	I2504546		MIDWEST TAPE LLC	540006		56.48		U
08/15/2024	INEI	I2504546		MIDWEST TAPE LLC	540006			-56.48	U
08/16/2024	INEI	I2504985		OVERDRIVE, INC.	540006			-2,700.99	U
08/16/2024	INEI	I2504985		OVERDRIVE, INC.	540006		2,700.99		U
08/16/2024	INEI	I2504986		OVERDRIVE, INC.	540006			-3,005.68	U
08/16/2024	INEI	I2504986		OVERDRIVE, INC.	540006		3,005.68		U
08/16/2024	INEI	I2504987		OVERDRIVE, INC.	540006			-194.43	U
08/16/2024	INEI	I2504987		OVERDRIVE, INC.	540006		194.43		U
08/16/2024	INEI	I2506156		BRODART COMPANY	540006			-3,201.07	U
08/16/2024	INEI	I2506156		BRODART COMPANY	540006		3,201.07		U
08/20/2024	INEI	I2504989		OVERDRIVE, INC.	540006			-537.37	U
08/20/2024	INEI	I2504989		OVERDRIVE, INC.	540006		537.37		U
08/21/2024	INEI	I2504988		OVERDRIVE, INC.	540006			-3,579.23	U
08/21/2024	INEI	I2504988		OVERDRIVE, INC.	540006		3,579.23		U
08/22/2024	INEI	I2504868		CENGAGE LEARNING INC -GALE	540006		5,637.38		U
08/22/2024	INEI	I2504868		CENGAGE LEARNING INC -GALE	540006			-5,637.38	U
08/27/2024	INEI	I2505345		OVERDRIVE, INC.	540006		365.88		U
08/27/2024	INEI	I2505345		OVERDRIVE, INC.	540006			-365.88	U
08/27/2024	INEI	I2505414		MIDWEST TAPE LLC	540006			-92.67	U
08/27/2024	INEI	I2505414		MIDWEST TAPE LLC	540006		92.67		U
08/27/2024	INEI	I2505415		MIDWEST TAPE LLC	540006		77.48		U
08/27/2024	INEI	I2505415		MIDWEST TAPE LLC	540006			-77.48	U
08/27/2024	INEI	I2505417		MIDWEST TAPE LLC	540006		203.72		U
08/27/2024	INEI	I2505417		MIDWEST TAPE LLC	540006			-203.72	U
08/27/2024	INEI	I2505418		MIDWEST TAPE LLC	540006		82.87		U
08/27/2024	INEI	I2505418		MIDWEST TAPE LLC	540006			-82.87	U

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				Library Operations	2300				
08/27/2024	INEI	I2505419		MIDWEST TAPE LLC	540006			-21.79	U
08/27/2024	INEI	I2505419		MIDWEST TAPE LLC	540006		21.79		U
08/27/2024	INEI	I2505420		MIDWEST TAPE LLC	540006			-26.59	U
08/27/2024	INEI	I2505420		MIDWEST TAPE LLC	540006		26.59		U
08/29/2024	INEI	I2505346		OVERDRIVE, INC.	540006		138.60		U
08/29/2024	INEI	I2505346		OVERDRIVE, INC.	540006			-138.60	U
08/31/2024	INEI	I2505421		MIDWEST TAPE LLC	540006		29.40		U
08/31/2024	INEI	I2505421		MIDWEST TAPE LLC	540006			-29.40	U
08/31/2024	INEI	I2505587		HOOPLA	540006		15,636.66		U
08/31/2024	INEI	I2505587		HOOPLA	540006			-15,636.66	U
08/31/2024	JE20	J2501281		PCard-KELLY POOLE	540006		66.54		U
09/03/2024	INEI	I2505781		OVERDRIVE, INC.	540006		575.44		U
09/03/2024	INEI	I2505781		OVERDRIVE, INC.	540006			-575.44	U
09/03/2024	INEI	I2506196		MIDWEST TAPE LLC	540006			-74.88	U
09/03/2024	INEI	I2506196		MIDWEST TAPE LLC	540006		69.98		U
09/03/2024	INEI	I2506196		MIDWEST TAPE LLC	540006		234.99		U
09/03/2024	INEI	I2506196		MIDWEST TAPE LLC	540006			-251.44	U
09/05/2024	INEI	I2505776		OVERDRIVE, INC.	540006		1,081.23		U
09/05/2024	INEI	I2505776		OVERDRIVE, INC.	540006			-1,081.23	U
09/05/2024	INEI	I2505778		OVERDRIVE, INC.	540006		3,767.59		U
09/05/2024	INEI	I2505778		OVERDRIVE, INC.	540006			-3,767.59	U
09/05/2024	INEI	I2505779		OVERDRIVE, INC.	540006		204.31		U
09/05/2024	INEI	I2505779		OVERDRIVE, INC.	540006			-204.31	U
09/06/2024	INEI	I2505835		MIDWEST TAPE LLC	540006			-25.44	U
09/06/2024	INEI	I2505835		MIDWEST TAPE LLC	540006		25.44		U
09/06/2024	INEI	I2505837		MIDWEST TAPE LLC	540006			-42.49	U
09/06/2024	INEI	I2505837		MIDWEST TAPE LLC	540006		42.49		U
09/06/2024	INEI	I2505839		MIDWEST TAPE LLC	540006		84.64		U
09/06/2024	INEI	I2505839		MIDWEST TAPE LLC	540006			-84.64	U
09/06/2024	INEI	I2505841		MIDWEST TAPE LLC	540006			-28.79	U
09/06/2024	INEI	I2505841		MIDWEST TAPE LLC	540006		28.79		U
09/06/2024	INEI	I2505845		MIDWEST TAPE LLC	540006			-16.19	U
09/06/2024	INEI	I2505845		MIDWEST TAPE LLC	540006		16.19		U
09/10/2024	INEI	I2506143		OVERDRIVE, INC.	540006		4,035.70		U
09/10/2024	INEI	I2506143		OVERDRIVE, INC.	540006			-4,035.70	U
09/10/2024	INEI	I2506144		OVERDRIVE, INC.	540006			-277.50	U
09/10/2024	INEI	I2506144		OVERDRIVE, INC.	540006		277.50		U
09/10/2024	INEI	I2506145		OVERDRIVE, INC.	540006		759.38		U
09/10/2024	INEI	I2506145		OVERDRIVE, INC.	540006			-759.38	U
09/10/2024	INEI	I2506146		OVERDRIVE, INC.	540006		1,406.11		U

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				Library Operations	2300				
09/10/2024	INEI	I2506146		OVERDRIVE, INC.	540006			-1,406.11	U
09/10/2024	INEI	I2506147		OVERDRIVE, INC.	540006		441.92		U
09/10/2024	INEI	I2506147		OVERDRIVE, INC.	540006			-441.92	U
09/13/2024	INEI	I2505987		BRODART COMPANY	540006			-193.70	U
09/13/2024	INEI	I2505987		BRODART COMPANY	540006		193.70		U
09/13/2024	INEI	I2506452		OVERDRIVE, INC.	540006			-3,117.66	U
09/13/2024	INEI	I2506452		OVERDRIVE, INC.	540006		3,117.66		U
09/13/2024	INEI	I2506453		OVERDRIVE, INC.	540006			-547.94	U
09/13/2024	INEI	I2506453		OVERDRIVE, INC.	540006		547.94		U
09/17/2024	INEI	I2506457		OVERDRIVE, INC.	540006		64.99		U
09/17/2024	INEI	I2506457		OVERDRIVE, INC.	540006			-64.99	U
09/18/2024	INEI	I2506454		OVERDRIVE, INC.	540006			-2,132.74	U
09/18/2024	INEI	I2506454		OVERDRIVE, INC.	540006		2,132.74		U
09/19/2024	INEI	I2506455		OVERDRIVE, INC.	540006		660.95		U
09/19/2024	INEI	I2506455		OVERDRIVE, INC.	540006			-660.95	U
09/19/2024	INEI	I2506456		OVERDRIVE, INC.	540006		1,002.34		U
09/19/2024	INEI	I2506456		OVERDRIVE, INC.	540006			-1,002.34	U
09/19/2024	INEI	I2506579		THOMSON REUTERS	540006		14,174.00		U
09/19/2024	INEI	I2506579		THOMSON REUTERS	540006			-14,174.00	U
09/23/2024	INEI	I2506905		MIDWEST TAPE LLC	540006			-28.79	U
09/23/2024	INEI	I2506905		MIDWEST TAPE LLC	540006		28.79		U
09/23/2024	INEI	I2506906		MIDWEST TAPE LLC	540006			-1,950.43	U
09/23/2024	INEI	I2506906		MIDWEST TAPE LLC	540006		1,950.43		U
09/23/2024	INEI	I2506907		MIDWEST TAPE LLC	540006		94.98		U
09/23/2024	INEI	I2506907		MIDWEST TAPE LLC	540006			-94.98	U
09/23/2024	INEI	I2506908		MIDWEST TAPE LLC	540006			-270.67	U
09/23/2024	INEI	I2506908		MIDWEST TAPE LLC	540006		270.67		U
09/23/2024	INEI	I2506909		MIDWEST TAPE LLC	540006			-18.99	U
09/23/2024	INEI	I2506909		MIDWEST TAPE LLC	540006		18.99		U
09/26/2024	INEI	I2506779		CENGAGE LEARNING INC -GALE	540006		5,058.53		U
09/26/2024	INEI	I2506779		CENGAGE LEARNING INC -GALE	540006			-5,058.53	U
09/26/2024	INEI	I2506855		OVERDRIVE, INC.	540006		1,581.37		U
09/26/2024	INEI	I2506855		OVERDRIVE, INC.	540006			-1,581.37	U
09/26/2024	INEI	I2506856		OVERDRIVE, INC.	540006			-632.51	U
09/26/2024	INEI	I2506856		OVERDRIVE, INC.	540006		632.51		U
09/26/2024	INEI	I2506857		OVERDRIVE, INC.	540006		2,889.02		U
09/26/2024	INEI	I2506857		OVERDRIVE, INC.	540006			-2,889.02	U
09/26/2024	INEI	I2506858		OVERDRIVE, INC.	540006		1,491.08		U
09/26/2024	INEI	I2506858		OVERDRIVE, INC.	540006			-1,491.08	U
09/30/2024	INEI	I2507283		MIDWEST TAPE LLC	540006			-39.96	U

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				Library Operations	2300				
09/30/2024	INEI	I2507283		MIDWEST TAPE LLC	540006		39.96		U
09/30/2024	INEI	I2507284		MIDWEST TAPE LLC	540006			-103.60	U
09/30/2024	INEI	I2507284		MIDWEST TAPE LLC	540006		103.60		U
09/30/2024	INEI	I2507287		OVERDRIVE, INC.	540006		19.99		U
09/30/2024	INEI	I2507287		OVERDRIVE, INC.	540006			-19.99	U
09/30/2024	INEI	I2507543		HOOPLA	540006		14,984.60		U
09/30/2024	INEI	I2507543		HOOPLA	540006			-14,984.60	U
09/30/2024	JE20	J2501302		PCard-KELLY POOLE	540006		39.46		U
09/30/2024	JE20	J2501302		PCard-KELLY POOLE	540006		24.61		U
09/30/2024	JE20	J2501302		PCard-KELLY POOLE	540006		67.90		U
10/01/2024	CORD	P2500267		THOMSON REUTERS	540006			3,000.00	U
10/02/2024	INEI	I2506461		SC LEGISLATIVE COUNCIL	540006			-900.00	U
10/02/2024	INEI	I2506461		SC LEGISLATIVE COUNCIL	540006		900.00		U
10/02/2024	INEI	I2507333		MIDWEST TAPE LLC	540006		22.49		U
10/02/2024	INEI	I2507333		MIDWEST TAPE LLC	540006			-22.49	U
10/02/2024	INEI	I2507334		MIDWEST TAPE LLC	540006		1,107.07		U
10/02/2024	INEI	I2507334		MIDWEST TAPE LLC	540006			-1,107.07	U
10/02/2024	INEI	I2507335		MIDWEST TAPE LLC	540006			-146.47	U
10/02/2024	INEI	I2507335		MIDWEST TAPE LLC	540006		146.47		U
10/02/2024	INEI	I2507336		MIDWEST TAPE LLC	540006			-958.72	U
10/02/2024	INEI	I2507336		MIDWEST TAPE LLC	540006		958.72		U
10/02/2024	INEI	I2507337		MIDWEST TAPE LLC	540006			-27.99	U
10/02/2024	INEI	I2507337		MIDWEST TAPE LLC	540006		27.99		U
10/07/2024	INEI	I2507788		OVERDRIVE, INC.	540006			-1,488.02	U
10/07/2024	INEI	I2507788		OVERDRIVE, INC.	540006		1,488.02		U
10/07/2024	INEI	I2507789		OVERDRIVE, INC.	540006		860.55		U
10/07/2024	INEI	I2507789		OVERDRIVE, INC.	540006			-860.55	U
10/07/2024	INEI	I2507802		MIDWEST TAPE LLC	540006		55.98		U
10/07/2024	INEI	I2507802		MIDWEST TAPE LLC	540006			-55.98	U
10/07/2024	INEI	I2507803		MIDWEST TAPE LLC	540006		423.68		U
10/07/2024	INEI	I2507803		MIDWEST TAPE LLC	540006			-423.68	U
10/07/2024	INEI	I2507804		MIDWEST TAPE LLC	540006			-318.43	U
10/07/2024	INEI	I2507804		MIDWEST TAPE LLC	540006		318.43		U
10/07/2024	INEI	I2507805		MIDWEST TAPE LLC	540006			-271.37	U
10/07/2024	INEI	I2507805		MIDWEST TAPE LLC	540006		271.37		U
10/07/2024	INEI	I2507806		MIDWEST TAPE LLC	540006		70.49		U
10/07/2024	INEI	I2507806		MIDWEST TAPE LLC	540006			-70.49	U
10/08/2024	INEI	I2507790		OVERDRIVE, INC.	540006		752.07		U
10/08/2024	INEI	I2507790		OVERDRIVE, INC.	540006			-752.07	U
10/10/2024	INEI	I2507780		OVERDRIVE, INC.	540006			-3.92	U

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				Library Operations	2300				
10/10/2024	INEI	I2507780		OVERDRIVE, INC.	540006		3.92		U
10/15/2024	INEI	I2508342		OVERDRIVE, INC.	540006		679.13		U
10/15/2024	INEI	I2508342		OVERDRIVE, INC.	540006			-679.13	U
10/16/2024	INEI	I2508339		OVERDRIVE, INC.	540006			-1,643.08	U
10/16/2024	INEI	I2508339		OVERDRIVE, INC.	540006		1,643.08		U
10/21/2024	INEI	I2508662		OVERDRIVE, INC.	540006			-150.00	U
10/21/2024	INEI	I2508662		OVERDRIVE, INC.	540006		150.00		U
10/22/2024	INEI	I2508663		OVERDRIVE, INC.	540006		614.06		U
10/22/2024	INEI	I2508663		OVERDRIVE, INC.	540006			-614.06	U
10/23/2024	INEI	I2508433		CENGAGE LEARNING INC -GALE	540006		4,866.58		U
10/23/2024	INEI	I2508433		CENGAGE LEARNING INC -GALE	540006			-4,866.58	U
10/23/2024	INEI	I2508656		OVERDRIVE, INC.	540006		2,949.52		U
10/23/2024	INEI	I2508656		OVERDRIVE, INC.	540006			-2,949.52	U
10/23/2024	INEI	I2508659		OVERDRIVE, INC.	540006			-3,145.03	U
10/23/2024	INEI	I2508659		OVERDRIVE, INC.	540006		3,145.03		U
10/23/2024	INEI	I2508660		OVERDRIVE, INC.	540006		168.07		U
10/23/2024	INEI	I2508660		OVERDRIVE, INC.	540006			-168.07	U
10/25/2024	INEI	I2508719		MIDWEST TAPE LLC	540006			-84.36	U
10/25/2024	INEI	I2508719		MIDWEST TAPE LLC	540006		84.36		U
10/25/2024	INEI	I2508720		MIDWEST TAPE LLC	540006			-80.86	U
10/25/2024	INEI	I2508720		MIDWEST TAPE LLC	540006		80.86		U
10/25/2024	INEI	I2508724		MIDWEST TAPE LLC	540006		171.78		U
10/25/2024	INEI	I2508724		MIDWEST TAPE LLC	540006			-171.78	U
10/25/2024	INEI	I2508725		MIDWEST TAPE LLC	540006			-120.36	U
10/25/2024	INEI	I2508725		MIDWEST TAPE LLC	540006		120.36		U
10/25/2024	INEI	I2508727		MIDWEST TAPE LLC	540006			-128.98	U
10/25/2024	INEI	I2508727		MIDWEST TAPE LLC	540006		128.98		U
10/25/2024	INEI	I2508728		MIDWEST TAPE LLC	540006		484.39		U
10/25/2024	INEI	I2508728		MIDWEST TAPE LLC	540006			-484.39	U
10/25/2024	INEI	I2508729		MIDWEST TAPE LLC	540006			-336.65	U
10/25/2024	INEI	I2508729		MIDWEST TAPE LLC	540006		336.65		U
10/28/2024	INEI	I2508665		OVERDRIVE, INC.	540006			-2,272.73	U
10/28/2024	INEI	I2508665		OVERDRIVE, INC.	540006		2,272.73		U
10/28/2024	INEI	I2508721		MIDWEST TAPE LLC	540006		541.03		U
10/28/2024	INEI	I2508721		MIDWEST TAPE LLC	540006			-541.03	U
10/28/2024	INEI	I2508722		OVERDRIVE, INC.	540006			-1,516.21	U
10/28/2024	INEI	I2508722		OVERDRIVE, INC.	540006		1,516.21		U
10/29/2024	INEI	I2508723		OVERDRIVE, INC.	540006			-475.30	U
10/29/2024	INEI	I2508723		OVERDRIVE, INC.	540006		475.30		U
10/31/2024	INEI	I2508544		MIDWEST TAPE LLC	540006		85.40		U

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				Library Operations	2300				
10/31/2024	INEI	I2508544		MIDWEST TAPE LLC	540006			-85.40	U
10/31/2024	INEI	I2508960		HOOPLA	540006		16,088.97		U
10/31/2024	INEI	I2508960		HOOPLA	540006			-16,088.97	U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	540006		75.78		U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	540006		101.62		U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	1,126,801.00	191,130.91	283,724.94	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	10,435.00			U
ENDING BALANCE: Minor Software					540010	10,435.00	0.00	0.00	
BEGINNING BALANCE: Infrastructure Contingency					549914	0.00	0.00	0.00	
07/01/2024	BD02	J2500627		BAR 25-001	549914	751,119.00			U
ENDING BALANCE: Infrastructure Contingency					549914	751,119.00	0.00	0.00	
BEGINNING BALANCE: Flooring - Gilbert-Summit					5AP236	0.00	0.00	0.00	
07/01/2024	BD02	J2500627		BAR 25-001	5AP236	42,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP236			13,926.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP236			810.76	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP236			22,183.24	U
10/21/2024	BD02	J2501238		ABT 25-089	5AP236	3,330.00			U
ENDING BALANCE: Flooring - Gilbert-Summit					5AP236	45,330.00	0.00	36,920.00	
BEGINNING BALANCE: Counter/Sink in Restrooms - Irmo					5AP237	0.00	0.00	0.00	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP237			79.80	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP237			106.64	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP237			138.33	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP237			140.92	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP237			822.47	U
07/30/2024	INEI	I2505874		PALMETTO WINNELSON	5AP237		79.80		U
07/30/2024	INEI	I2505874		PALMETTO WINNELSON	5AP237			-106.64	U
07/30/2024	INEI	I2505874		PALMETTO WINNELSON	5AP237		106.64		U
07/30/2024	INEI	I2505874		PALMETTO WINNELSON	5AP237			-79.80	U
07/30/2024	INEI	I2505874		PALMETTO WINNELSON	5AP237			-822.47	U
07/30/2024	INEI	I2505874		PALMETTO WINNELSON	5AP237		140.92		U
07/30/2024	INEI	I2505874		PALMETTO WINNELSON	5AP237			-140.92	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/30/2024	INEI	I2505874		PALMETTO WINNELSON	5AP237		138.33		U
07/30/2024	INEI	I2505874		PALMETTO WINNELSON	5AP237			-138.33	U
07/30/2024	INEI	I2505874		PALMETTO WINNELSON	5AP237		817.78		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	5AP237		62.04		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	5AP237		56.18		U
ENDING BALANCE: Counter/Sink in Restrooms - Irmo					5AP237	0.00	1,401.69	0.00	
BEGINNING BALANCE: Irmo Workroom Renovation					5AP297	0.00	0.00	0.00	
07/01/2024	BD02	J2500627		BAR 25-001	5AP297	105,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP297			10,000.00	U
10/07/2024	PORD	P2501757		PALMETTO METAL PRODUCTS, IN	5AP297			1,431.66	U
10/24/2024	PORD	P2501925		CENTURY COMMERCIAL GLASS SY	5AP297			1,699.68	U
10/24/2024	PORD	P2501925		CENTURY COMMERCIAL GLASS SY	5AP297			3,821.34	U
ENDING BALANCE: Irmo Workroom Renovation					5AP297	105,000.00	0.00	16,952.68	
BEGINNING BALANCE: CWC Carpet Replacement					5AP299	0.00	0.00	0.00	
07/01/2024	BD02	J2500627		BAR 25-001	5AP299	100,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP299			69,608.85	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP299			20,289.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP299			3,510.15	U
ENDING BALANCE: CWC Carpet Replacement					5AP299	100,000.00	0.00	93,408.00	
BEGINNING BALANCE: (1) Trane Heat Pump Unit/Gilbert					5AP399	0.00	0.00	0.00	
07/01/2024	BD02	J2500627		BAR 25-001	5AP399	7,443.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP399			7,443.00	U
08/05/2024	INEI	I2504772		CULLUM SERVICES, INC.	5AP399			-7,443.00	U
08/05/2024	INEI	I2504772		CULLUM SERVICES, INC.	5AP399		7,443.00		U
ENDING BALANCE: (1) Trane Heat Pump Unit/Gilbert					5AP399	7,443.00	7,443.00	0.00	
BEGINNING BALANCE: (44) Computers (F1) - Rpl					5AQ246	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ246	49,588.00			U
08/21/2024	PORD	P2501312		DELL MARKETING LP	5AQ246			48,445.32	U
09/12/2024	ICEI	I2506629		DELL MARKETING LP	5AQ246		-48,445.33		U
09/12/2024	ICEI	I2506629		DELL MARKETING LP	5AQ246			48,445.32	U
09/12/2024	ICEI	I2506629		DELL MARKETING LP	5AQ246			-48,445.32	U
09/12/2024	INEI	I2506629		DELL MARKETING LP	5AQ246		48,445.33		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/12/2024	INEI	I2506629		DELL MARKETING LP	5AQ246		48,445.33		U
09/12/2024	INEI	I2506629		DELL MARKETING LP	5AQ246			-48,445.32	U
ENDING BALANCE: (44) Computers (F1) - Rpl					5AQ246	49,588.00	48,445.33	0.00	
BEGINNING BALANCE: (20) 24: Monitors - Rpl					5AQ247	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ247	3,840.00			U
08/21/2024	PORD	P2501312		DELL MARKETING LP	5AQ247			2,974.60	U
09/12/2024	ICEI	I2506629		DELL MARKETING LP	5AQ247		-2,974.60		U
09/12/2024	ICEI	I2506629		DELL MARKETING LP	5AQ247			2,974.60	U
09/12/2024	INEI	I2506629		DELL MARKETING LP	5AQ247			-2,974.60	U
09/12/2024	INEI	I2506629		DELL MARKETING LP	5AQ247		2,974.60		U
09/12/2024	INEI	I2506629		DELL MARKETING LP	5AQ247		2,974.60		U
09/12/2024	INEI	I2506629		DELL MARKETING LP	5AQ247			-2,974.60	U
ENDING BALANCE: (20) 24: Monitors - Rpl					5AQ247	3,840.00	2,974.60	0.00	
BEGINNING BALANCE: Flooring - Lex Main					5AQ248	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ248	150,000.00			U
ENDING BALANCE: Flooring - Lex Main					5AQ248	150,000.00	0.00	0.00	
BEGINNING BALANCE: Security Cameras w/DVR - Pelion					5AQ249	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ249	3,254.00			U
ENDING BALANCE: Security Cameras w/DVR - Pelion					5AQ249	3,254.00	0.00	0.00	
BEGINNING BALANCE: Parking Lot Resurfacing/Stripe-Swan					5AQ250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ250	6,000.00			U
ENDING BALANCE: Parking Lot Resurfacing/Stripe-Swan					5AQ250	6,000.00	0.00	0.00	
BEGINNING BALANCE: Cabinets - Meeting Room - Gaston					5AQ251	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ251	9,121.00			U
10/29/2024	PORD	P2501959		CTS COMMERCIAL MILLWORK LLC	5AQ251			125.00	U
10/29/2024	PORD	P2501959		CTS COMMERCIAL MILLWORK LLC	5AQ251			420.00	U
10/29/2024	PORD	P2501959		CTS COMMERCIAL MILLWORK LLC	5AQ251			2,220.00	U
ENDING BALANCE: Cabinets - Meeting Room - Gaston					5AQ251	9,121.00	0.00	2,765.00	

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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: Storage Cabinets - CWC						5AQ252	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ252	24,000.00			U	
10/29/2024	PORD	P2501960		CTS COMMERCIAL MILLWORK LLC	5AQ252			88.00	U	
10/29/2024	PORD	P2501960		CTS COMMERCIAL MILLWORK LLC	5AQ252			3,454.00	U	
10/29/2024	PORD	P2501960		CTS COMMERCIAL MILLWORK LLC	5AQ252			18,277.00	U	
ENDING BALANCE: Storage Cabinets - CWC						5AQ252	24,000.00	0.00	21,819.00	
BEGINNING BALANCE: Lighting & Data Upgrade - CWC						5AQ253	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ253	6,000.00			U	
ENDING BALANCE: Lighting & Data Upgrade - CWC						5AQ253	6,000.00	0.00	0.00	
BEGINNING BALANCE: Concrete Pad for Events - Gaston						5AQ254	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ254	9,750.00			U	
ENDING BALANCE: Concrete Pad for Events - Gaston						5AQ254	9,750.00	0.00	0.00	
BEGINNING BALANCE: Concrete Pad for Events - Swansea						5AQ255	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ255	15,615.00			U	
ENDING BALANCE: Concrete Pad for Events - Swansea						5AQ255	15,615.00	0.00	0.00	
BEGINNING BALANCE: Water Fountain Rehab - Irmo						5AQ256	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ256	6,000.00			U	
08/28/2024	PORD	P2501378		FERGUSON ENTERPRISES INC	5AQ256			2.00	U	
08/28/2024	PORD	P2501378		FERGUSON ENTERPRISES INC	5AQ256			2,006.69	U	
09/30/2024	INEI	I2507145		FERGUSON ENTERPRISES INC	5AQ256		2.00		U	
09/30/2024	INEI	I2507145		FERGUSON ENTERPRISES INC	5AQ256			-2,006.69	U	
09/30/2024	INEI	I2507145		FERGUSON ENTERPRISES INC	5AQ256			-2.00	U	
09/30/2024	INEI	I2507145		FERGUSON ENTERPRISES INC	5AQ256		2,006.69		U	
ENDING BALANCE: Water Fountain Rehab - Irmo						5AQ256	6,000.00	2,008.69	0.00	
BEGINNING BALANCE: Water Fountain Rehab - CWC						5AQ257	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ257	6,000.00			U	
08/28/2024	PORD	P2501379		FERGUSON ENTERPRISES INC	5AQ257			4.00	U	
08/28/2024	PORD	P2501379		FERGUSON ENTERPRISES INC	5AQ257			4,013.38	U	
09/30/2024	INEI	I2507144		FERGUSON ENTERPRISES INC	5AQ257		4.00		U	
09/30/2024	INEI	I2507144		FERGUSON ENTERPRISES INC	5AQ257			-4,013.38	U	

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				Library Operations	2300				
09/30/2024	INEI	I2507144		FERGUSON ENTERPRISES INC	5AQ257			-4.00	U
09/30/2024	INEI	I2507144		FERGUSON ENTERPRISES INC	5AQ257		4,013.38		U
ENDING BALANCE: Water Fountain Rehab - CWC					5AQ257	6,000.00	4,017.38	0.00	
BEGINNING BALANCE: Parking Lot Resurfacing - Irmo					5AQ258	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ258	150,000.00			U
ENDING BALANCE: Parking Lot Resurfacing - Irmo					5AQ258	150,000.00	0.00	0.00	
BEGINNING BALANCE: Chair Lift - CWC					5AQ259	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ260	100,000.00			U
10/24/2024	PORD	P2501924		BOOMERANG DESIGN PA	5AQ260			3,050.00	U
10/24/2024	PORD	P2501924		BOOMERANG DESIGN PA	5AQ260			2,600.00	U
10/24/2024	PORD	P2501924		BOOMERANG DESIGN PA	5AQ260			7,000.00	U
10/31/2024	INEI	I2508910		BOOMERANG DESIGN PA	5AQ260		2,530.00		U
10/31/2024	INEI	I2508910		BOOMERANG DESIGN PA	5AQ260			-2,530.00	U
ENDING BALANCE: Youth Service Renovations - CWC					5AQ260	100,000.00	2,530.00	10,120.00	
BEGINNING BALANCE: (4) Computers (F1A)					5AQ261	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ261	4,268.00			U
08/01/2024	BD02	J2500333		ABT 25-020	5AQ261	357.00			U
09/05/2024	PORD	P2501479		DELL MARKETING LP	5AQ261			4,404.12	U
09/18/2024	INEI	I2506431		DELL MARKETING LP	5AQ261		4,404.12		U
09/18/2024	INEI	I2506431		DELL MARKETING LP	5AQ261			-4,404.12	U
ENDING BALANCE: (4) Computers (F1A)					5AQ261	4,625.00	4,404.12	0.00	
BEGINNING BALANCE: (1) Laptop (F3)					5AQ262	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ262	1,356.00			U
ENDING BALANCE: (1) Laptop (F3)					5AQ262	1,356.00	0.00	0.00	
BEGINNING BALANCE: (4) Monitors					5AQ263	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ263	596.00			U

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				Library Operations	2300				
08/01/2024	BD02	J2500333		ABT 25-020	5AQ263	29.00			U
09/05/2024	PORD	P2501479		DELL MARKETING LP	5AQ263			594.92	U
09/18/2024	INEI	I2506431		DELL MARKETING LP	5AQ263		594.92		U
09/18/2024	INEI	I2506431		DELL MARKETING LP	5AQ263			-594.92	U
ENDING BALANCE: (4) Monitors					5AQ263	625.00	594.92	0.00	
BEGINNING BALANCE: Concrete Pad & Fencing Chapin Dumps					5AQ406	0.00	0.00	0.00	
10/16/2024	BD02	J2501319		ABT 25-106	5AQ406	11,700.00			U
ENDING BALANCE: Concrete Pad & Fencing Chapin Dumps					5AQ406	11,700.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Library Federal Funds					812340	0.00	0.00	0.00	
09/24/2024	BD02	J2500907		BAR 25-024	812340	102.00			U
ENDING BALANCE: Op Trn to Library Federal Funds					812340	102.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Library E-Rate Program					812350	0.00	0.00	0.00	
07/01/2024	BD02	J2500002		BAR 24-082	812350	705.00			U
09/17/2024	J099	J2500886		TAN 2509-22	812350		705.00		U
ENDING BALANCE: Op Trn to Library E-Rate Program					812350	705.00	705.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	428,196.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,482,774.00	649,796.41	634,535.36	
				OTHER FINANCING USES	(SOURCES)08	807.00	705.00	0.00	

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				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	5,000.00			U
07/01/2024	PORD	P2500277		GREGGS LAWN AND LANDSCAPING	520103			2,600.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,000.00	0.00	2,600.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	549904	11,650.00			U
07/01/2024	BD02	J2500627		BAR 25-001	549904	1,317.00			U
07/01/2024	BD02	J2500627		BAR 25-001	549904	27,552.00			U
ENDING BALANCE:				Capital Contingency	549904	40,519.00	0.00	0.00	
TOTAL FUND:				2310 Library Capital (Escrow)					
				GENERAL EXPENDITURES	OPERATING07	45,519.00	0.00	2,600.00	

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Library State Funds					2330					
BEGINNING BALANCE:					Contracted Maintenance	520100	0.00	0.00	0.00	
ENDING BALANCE:					Contracted Maintenance	520100	0.00	0.00	0.00	
BEGINNING BALANCE:					Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520213	34,500.00			U	
07/01/2024	PORD	P2500004		ROBERTS, HOLLI MCGEE.	520213			400.00	U	
07/01/2024	PORD	P2500005		POLAND, THOMAS M.	520213			400.00	U	
07/01/2024	PORD	P2500005		POLAND, THOMAS M.	520213			400.00	U	
07/01/2024	PORD	P2500005		POLAND, THOMAS M.	520213			400.00	U	
07/01/2024	PORD	P2500006		THE MAGIC OF TIM SONEFELT	520213			3,150.00	U	
07/01/2024	PORD	P2500007		HARVEY, ALICIA K.	520213			400.00	U	
07/01/2024	PORD	P2500008		BARNETT, RACHEL	520213			400.00	U	
07/01/2024	PORD	P2500009		SUSAN CHARETTE-HOOD	520213			400.00	U	
07/01/2024	PORD	P2500009		SUSAN CHARETTE-HOOD	520213			400.00	U	
07/01/2024	PORD	P2500009		SUSAN CHARETTE-HOOD	520213			400.00	U	
07/01/2024	PORD	P2500012		LIN KO, LIHSUEH	520213			400.00	U	
07/01/2024	PORD	P2500012		LIN KO, LIHSUEH	520213			400.00	U	
07/01/2024	PORD	P2500013		BROWN, KYLE	520213			2,250.00	U	
07/01/2024	PORD	P2500014		JULIAN, KENNETH DEAN.	520213			2,250.00	U	
07/01/2024	PORD	P2500015		TALEWISE LLC	520213			275.00	U	
07/01/2024	PORD	P2500015		TALEWISE LLC	520213			3,150.00	U	
07/01/2024	PORD	P2500016		TALEWISE LLC	520213			3,750.00	U	
07/01/2024	INEI	I2500198		LIN KO, LIHSUEH	520213			-400.00	U	
07/01/2024	INEI	I2500198		LIN KO, LIHSUEH	520213	400.00			U	
07/01/2024	INEI	I2500198		LIN KO, LIHSUEH	520213	400.00			U	
07/01/2024	INEI	I2500198		LIN KO, LIHSUEH	520213			-400.00	U	
07/01/2024	INEI	I2500270		ROBERTS, HOLLI MCGEE.	520213			-400.00	U	
07/01/2024	INEI	I2500270		ROBERTS, HOLLI MCGEE.	520213	400.00			U	
07/01/2024	INEI	I2500310		POLAND, THOMAS M.	520213	400.00			U	
07/01/2024	INEI	I2500310		POLAND, THOMAS M.	520213			-400.00	U	
07/01/2024	INEI	I2500310		POLAND, THOMAS M.	520213			-400.00	U	
07/01/2024	INEI	I2500310		POLAND, THOMAS M.	520213	400.00			U	
07/01/2024	INEI	I2500310		POLAND, THOMAS M.	520213			-400.00	U	
07/01/2024	INEI	I2500310		POLAND, THOMAS M.	520213	400.00			U	
07/01/2024	INEI	I2500370		TALEWISE LLC	520213	3,750.00			U	
07/01/2024	INEI	I2500370		TALEWISE LLC	520213			-3,750.00	U	
07/01/2024	INEI	I2500371		TALEWISE LLC	520213	275.00			U	
07/01/2024	INEI	I2500371		TALEWISE LLC	520213			-275.00	U	
07/01/2024	INEI	I2500371		TALEWISE LLC	520213			-3,150.00	U	

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				Library State Funds	2330				
07/01/2024	INEI	I2500371		TALEWISE LLC	520213		3,150.00		U
07/02/2024	INEI	I2500264		BARNETT, RACHEL	520213		400.00		U
07/02/2024	INEI	I2500264		BARNETT, RACHEL	520213			-400.00	U
07/02/2024	INEI	I2500266		HARVEY, ALICIA K.	520213			-400.00	U
07/02/2024	INEI	I2500266		HARVEY, ALICIA K.	520213		400.00		U
07/02/2024	INEI	I2500267		JULIAN, KENNETH DEAN.	520213			-2,250.00	U
07/02/2024	INEI	I2500267		JULIAN, KENNETH DEAN.	520213		2,250.00		U
07/02/2024	INEI	I2500268		BROWN, KYLE	520213			-2,250.00	U
07/02/2024	INEI	I2500268		BROWN, KYLE	520213		2,250.00		U
07/02/2024	INEI	I2500269		SUSAN CHARETTE-HOOD	520213			-400.00	U
07/02/2024	INEI	I2500269		SUSAN CHARETTE-HOOD	520213		400.00		U
07/02/2024	INEI	I2500269		SUSAN CHARETTE-HOOD	520213			-400.00	U
07/02/2024	INEI	I2500269		SUSAN CHARETTE-HOOD	520213		400.00		U
07/02/2024	INEI	I2500269		SUSAN CHARETTE-HOOD	520213		400.00		U
07/02/2024	INEI	I2500271		TALEWISE LLC	520213		3,150.00		U
07/02/2024	INEI	I2500271		TALEWISE LLC	520213			-3,150.00	U
07/02/2024	INEI	I2500271		TALEWISE LLC	520213		275.00		U
07/02/2024	INEI	I2500271		TALEWISE LLC	520213			-275.00	U
07/02/2024	INEI	I2500272		TALEWISE LLC	520213			-3,750.00	U
07/02/2024	INEI	I2500272		TALEWISE LLC	520213		3,750.00		U
07/02/2024	INEI	I2500273		THE MAGIC OF TIM SONEFELT	520213		3,150.00		U
07/02/2024	INEI	I2500273		THE MAGIC OF TIM SONEFELT	520213			-3,150.00	U
07/08/2024	CNEI	A0541340	I2500271	TALEWISE LLC	520213		-275.00		U
07/08/2024	CNEI	A0541340	I2500271	TALEWISE LLC	520213			3,150.00	U
07/08/2024	CNEI	A0541340	I2500271	TALEWISE LLC	520213		-3,150.00		U
07/08/2024	CNEI	A0541340	I2500271	TALEWISE LLC	520213			275.00	U
07/08/2024	CNEI	A0541340	I2500272	TALEWISE LLC	520213		-3,750.00		U
07/08/2024	CNEI	A0541340	I2500272	TALEWISE LLC	520213			3,750.00	U
08/15/2024	PORD	P2501266		PORKCHOP PRODUCTIONS	520213			4,500.00	U
08/15/2024	INEI	I2503700		PORKCHOP PRODUCTIONS	520213		4,500.00		U
08/15/2024	INEI	I2503700		PORKCHOP PRODUCTIONS	520213			-4,500.00	U
09/17/2024	PORD	P2501585		PORKCHOP PRODUCTIONS	520213			4,500.00	U
10/21/2024	INEI	I2508881		PORKCHOP PRODUCTIONS	520213		4,500.00		U
10/21/2024	INEI	I2508881		PORKCHOP PRODUCTIONS	520213			-4,500.00	U
ENDING BALANCE: Contracted Literacy Programs					520213	34,500.00	28,225.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	2,500.00			U

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Library State Funds					2330				
ENDING BALANCE: Professional Services					520300	2,500.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	21,000.00			U
07/22/2024	PORD	P2501006		PROFESSIONAL PRINTERS INC	520400			3,874.47	U
07/23/2024	ISSU	U2500307		LIBRARY - PRINT SHOP	520400		19.21		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	520400		401.85		U
08/01/2024	ISSU	U2500450		LIBRARY - PRINT SHOP	520400		134.44		U
08/01/2024	INEI	I2503218		PROFESSIONAL PRINTERS INC	520400		3,874.47		U
08/01/2024	INEI	I2503218		PROFESSIONAL PRINTERS INC	520400			-3,874.47	U
08/27/2024	ISSU	U2500841		LIBRARY - PRINT SHOP	520400		134.81		U
09/03/2024	ISSU	U2500909		LIBRARY - PRINT SHOP	520400		17.59		U
09/05/2024	PORD	P2501468		PROFESSIONAL PRINTERS INC	520400			401.25	U
09/17/2024	INEI	I2506664		PROFESSIONAL PRINTERS INC	520400		401.25		U
09/17/2024	INEI	I2506664		PROFESSIONAL PRINTERS INC	520400			-401.25	U
10/08/2024	ISSU	U2501528		LIBRARY - PRINT SHOP	520400		168.51		U
10/08/2024	ISSU	U2501531		LIBRARY - PRINT SHOP	520400		56.17		U
10/08/2024	PORD	P2501771		PROFESSIONAL PRINTERS INC	520400			615.25	U
10/18/2024	INEI	I2508351		PROFESSIONAL PRINTERS INC	520400		74.37		U
10/18/2024	INEI	I2508351		PROFESSIONAL PRINTERS INC	520400			-615.25	U
10/18/2024	INEI	I2508351		PROFESSIONAL PRINTERS INC	520400		615.25		U
10/18/2024	INEI	I2508351		PROFESSIONAL PRINTERS INC	520400			-74.37	U
10/29/2024	CORD	P2501771		PROFESSIONAL PRINTERS INC	520400			74.37	U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	520400		104.86		U
ENDING BALANCE: Advertising & Publicity					520400	21,000.00	6,002.78	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	26,555.00			U
07/01/2024	PORD	P2500246		CONVERSIGHT.AI INC	520702			7,000.00	U
07/01/2024	PORD	P2500258		PDQ.COM CORPORATION	520702			1,275.00	U
07/01/2024	BD02	J2500627		BAR 25-001	520702	20,485.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520702			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520702			9,750.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520702			1,995.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520702			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520702			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520702			6,255.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520702			0.00	U

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Library State Funds					2330				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520702			188.75	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520702			1,440.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520702			321.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520702			535.00	U
07/01/2024	INEI	I2502791		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
07/01/2024	INEI	I2502791		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
07/01/2024	PORD	P2501153		SIMPLE COMMUNICATION TECHNO	520702			154.08	U
08/06/2024	INEI	I2503954		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
08/06/2024	INEI	I2503954		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
08/26/2024	PORD	P2501360		BUSINESS ORIENTED SOFTWARE	520702			800.00	U
08/28/2024	INEI	I2504859		BUSINESS ORIENTED SOFTWARE	520702		800.00		U
08/28/2024	INEI	I2504859		BUSINESS ORIENTED SOFTWARE	520702			-800.00	U
08/31/2024	JE20	J2501281		PCard-JEFF BREWER	520702		2,235.00		U
09/03/2024	BD02	J2500858		ABT 25-049	520702	19,000.00			U
09/06/2024	INEI	I2505721		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
09/06/2024	INEI	I2505721		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
09/17/2024	PORD	P2501584		DATA NETWORK SOLUTIONS	520702			19,000.00	U
10/07/2024	INEI	I2507648		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
10/07/2024	INEI	I2507648		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
10/09/2024	INEI	I2507088		DATA NETWORK SOLUTIONS	520702		19,000.00		U
10/09/2024	INEI	I2507088		DATA NETWORK SOLUTIONS	520702			-19,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	66,040.00	22,086.36	28,862.47	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	30,382.00			U
10/22/2024	PORD	P2501879		FUN EXPRESS	521200			650.28	U
10/22/2024	PORD	P2501879		FUN EXPRESS	521200			250.57	U
10/22/2024	PORD	P2501879		FUN EXPRESS	521200			35.26	U
10/22/2024	PORD	P2501879		FUN EXPRESS	521200			96.29	U
10/22/2024	PORD	P2501883		LAKESHORE LEARNING MATERIAL	521200			1,279.17	U
10/22/2024	PORD	P2501884		FUN EXPRESS	521200			385.03	U
10/22/2024	PORD	P2501884		FUN EXPRESS	521200			384.99	U
10/28/2024	INEI	I2508539		FUN EXPRESS	521200		96.29		U
10/28/2024	INEI	I2508539		FUN EXPRESS	521200			-96.29	U
10/28/2024	INEI	I2508542		FUN EXPRESS	521200			-250.57	U
10/28/2024	INEI	I2508542		FUN EXPRESS	521200		250.57		U
10/28/2024	INEI	I2508545		FUN EXPRESS	521200		384.98		U
10/28/2024	INEI	I2508545		FUN EXPRESS	521200		385.03		U
10/28/2024	INEI	I2508545		FUN EXPRESS	521200			-384.99	U

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Library State Funds					2330				
10/28/2024	INEI	I2508545		FUN EXPRESS	521200			-385.03	U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	521200		138.53		U
ENDING BALANCE: Operating Supplies					521200	30,382.00	1,255.40	1,964.71	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	2,078.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		162.60		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		162.60		U
ENDING BALANCE: Telephone					525000	2,078.00	325.20	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	50,310.00			U
07/01/2024	INNI	TR28797		BARRY, KATHRYN	525210		512.96		U
07/01/2024	INNI	TR28798		BARRY, KATHRYN	525210		512.96		U
07/03/2024	INNI	EX28796		WILLIAMS, MELISSA M.	525210		493.96		U
07/09/2024	INNI	TR28793		LANGFORD, AMAJAH	525210		111.50		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	525210		39.03		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	525210		119.00		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	525210		79.00		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	525210		15.00		U
08/26/2024	INNI	TR28801		NIX, KIMBERLY	525210		362.00		U
08/26/2024	INNI	TR28800		HARTLEY, KRISTEN	525210		362.00		U
08/31/2024	JE20	J2501281		PCard-KELLY POOLE	525210		77.31		U
08/31/2024	JE20	J2501281		PCard-KELLY POOLE	525210		200.89		U
08/31/2024	JE20	J2501281		PCard-KELLY POOLE	525210		105.96		U
09/16/2024	INNI	TR29315		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/16/2024	INNI	TR29314		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/16/2024	INNI	TR29308		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/16/2024	INNI	TR29316		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/16/2024	INNI	TR29306		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/16/2024	INNI	TR29309		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/16/2024	INNI	TR29320		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/16/2024	INNI	TR29322		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/16/2024	INNI	TR29317		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/16/2024	INNI	TR28804		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/16/2024	INNI	TR29310		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/16/2024	INNI	TR29312		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/16/2024	INNI	TR29313		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U

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				Library State Funds	2330				
09/18/2024	INNI	TR29311		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/18/2024	INNI	TR29321		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/18/2024	INNI	TR28805		SOUTH CAROLINA LIBRARY ASSO	525210		125.00		U
09/18/2024	INNI	TR29307		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/18/2024	INNI	TR29325		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/18/2024	INNI	TR29324		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/18/2024	INNI	TR29323		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/18/2024	INNI	TR29319		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/18/2024	INNI	TR29331		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/23/2024	ISSU	U2501322		LIBRARY- ADMIN- MATTHEW S	525210		26.06		U
09/25/2024	INNI	TR29332		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/25/2024	INNI	TR29333		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/25/2024	INNI	TR29318		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/25/2024	INNI	TR29335		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/25/2024	INNI	TR29334		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/25/2024	INNI	CR250387		SMITH, MATTHEW	525210		204.22		U
09/30/2024	INNI	TR28797A		BARRY, KATHRYN	525210		379.50		U
09/30/2024	INNI	I2505625		FOX, PAUL JOHN.	525210		379.50		U
09/30/2024	JE20	J2501302		PCard-KELLY POOLE	525210		499.00		U
09/30/2024	JE20	J2501302		PCard-KELLY POOLE	525210		9.61		U
09/30/2024	JE20	J2501302		PCard-KELLY POOLE	525210		46.36		U
09/30/2024	JE20	J2501302		PCard-KELLY POOLE	525210		101.61		U
09/30/2024	JE20	J2501302		PCard-KELLY POOLE	525210		499.00		U
10/02/2024	INNI	CR250442		WILLIAMS, MELISSA M.	525210		93.76		U
10/03/2024	INNI	CR250440		SMITH, MATTHEW	525210		65.31		U
10/04/2024	CNNI	A0544462	I2505625	FOX, PAUL J.	525210		-379.50		U
10/04/2024	INNI	TR28798B		BARRY, KATHRYN	525210		278.00		U
10/04/2024	INNI	TR28798C		FOX, PAUL JOHN.	525210		101.50		U
10/17/2024	INNI	EX28797		BARRY, KATHRYN	525210		69.49		U
10/17/2024	INNI	EX28798		BARRY, KATHRYN	525210		69.49		U
10/25/2024	CNNI	A0544343	TR29318	SOUTH CAROLINA LIBRARY ASSO	525210		-250.00		U
10/25/2024	CNNI	A0544343	TR29332	SOUTH CAROLINA LIBRARY ASSO	525210		-250.00		U
10/25/2024	CNNI	A0544343	TR29333	SOUTH CAROLINA LIBRARY ASSO	525210		-250.00		U
10/25/2024	CNNI	A0544343	TR29334	SOUTH CAROLINA LIBRARY ASSO	525210		-250.00		U
10/25/2024	CNNI	A0544343	TR29335	SOUTH CAROLINA LIBRARY ASSO	525210		-250.00		U
10/25/2024	INNI	TR29318		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
10/25/2024	INNI	TR29332		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
10/25/2024	INNI	TR29333		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
10/25/2024	INNI	TR29334		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
10/25/2024	INNI	TR29335		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U

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Library State Funds					2330				
10/28/2024	INNI	TR28800A		HARTLEY, KRISTEN	525210		569.83		U
10/28/2024	INNI	TR28801A		NIX, KIMBERLY	525210		569.83		U
10/30/2024	INNI	TR29431		CONGER, AMBER	525210		590.27		U
10/30/2024	INNI	EX29313		FOX, PAUL JOHN.	525210		20.10		U
10/31/2024	INNI	EX29314		POOLE, KELLY	525210		7.37		U
10/31/2024	INNI	EX29317		MCGREADY, GRACE	525210		9.38		U
10/31/2024	INNI	EX29321		PITTSBARGER, AMY	525210		9.38		U
10/31/2024	INNI	EX29331		IGNET, LAUREN	525210		9.38		U
10/31/2024	INNI	EX29332		HILL, KIM	525210		8.71		U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	525210		90.00		U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	525210		494.05		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	525210		1,718.33		U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	525210		1,192.87		U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	525210		228.90		U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	525210		94.80		U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	525210		85.56		U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	525210		35.27		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	50,310.00	17,793.51	0.00	
BEGINNING BALANCE: Library Board Expenses					525211	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525211	1,000.00			U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	525211		145.82		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	525211		171.72		U
08/31/2024	JE20	J2501281		PCard-KELLY POOLE	525211		41.69		U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	525211		86.54		U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	525211		66.55		U
ENDING BALANCE: Library Board Expenses					525211	1,000.00	512.32	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	49,000.00			U
07/01/2024	PORD	P2500239		BAKER & TAYLOR INC	525230			12,000.00	U
07/01/2024	PORD	P2500248		GETTY IMAGES (US) INC	525230			1,800.00	U
07/01/2024	PORD	P2500250		AM DIGITAL LTD	525230			1,551.50	U
07/01/2024	PORD	P2500250		AM DIGITAL LTD	525230			9,720.95	U
07/01/2024	PORD	P2500250		AM DIGITAL LTD	525230			0.00	U
07/01/2024	PORD	P2500295		GETTY IMAGES (US) INC	525230			1,800.00	U
07/01/2024	INEI	I2502455		BAKER & TAYLOR INC	525230			-12,000.00	U
07/01/2024	INEI	I2502455		BAKER & TAYLOR INC	525230		12,000.00		U

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Library State Funds					2330				
07/01/2024	PORD	P2500620		LINKEDIN CORPORATION	525230			20,000.00	U
07/08/2024	PORD	P2500611		LINKEDIN CORPORATION	525230			20,000.00	U
07/08/2024	POCL	*2500009		Close PO P2500611	525230			-20,000.00	U
07/12/2024	POCL	*2500049		Close PO P2500248	525230			-1,800.00	U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	525230		198.00		U
08/01/2024	INEI	I2502496		LINKEDIN CORPORATION	525230		20,000.00		U
08/01/2024	INEI	I2502496		LINKEDIN CORPORATION	525230			-20,000.00	U
09/30/2024	JE20	J2501302		PCard-KELLY POOLE	525230		99.00		U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	525230		39.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	49,000.00	32,336.00	13,072.45	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	2,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	2,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	83,477.00			U
07/01/2024	BD02	J2500627		BAR 25-001	529903	17,771.00			U
08/23/2024	BD02	J2500588		ABT 25-038	529903	-17,275.00			U
09/03/2024	BD02	J2500858		ABT 25-049	529903	-19,000.00			U
09/10/2024	BD02	J2500616		BAR 25-022	529903	74,219.00			U
10/03/2024	BD02	J2501197		ABT 25-079	529903	-950.00			U
ENDING BALANCE: Contingency					529903	138,242.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	19,000.00			U
07/15/2024	PORD	P2500892		DEMCO INC	540000			34.83	U
07/15/2024	PORD	P2500892		DEMCO INC	540000			42.80	U
07/15/2024	PORD	P2500892		DEMCO INC	540000			310.09	U
07/15/2024	PORD	P2500892		DEMCO INC	540000			27.93	U
07/25/2024	INEI	I2503156		DEMCO INC	540000			-310.09	U
07/25/2024	INEI	I2503156		DEMCO INC	540000		310.09		U
07/25/2024	INEI	I2503156		DEMCO INC	540000			-27.93	U
07/25/2024	INEI	I2503156		DEMCO INC	540000		27.93		U
07/25/2024	INEI	I2503156		DEMCO INC	540000			-34.83	U
07/25/2024	INEI	I2503156		DEMCO INC	540000		34.79		U
07/25/2024	INEI	I2503156		DEMCO INC	540000		42.80		U

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				Library State Funds	2330				
07/25/2024	INEI	I2503156		DEMCO INC	540000			-42.80	U
08/05/2024	PORD	P2501125		DEMCO INC	540000			46.44	U
08/12/2024	PORD	P2501221		SHI INTERNATIONAL CORP.	540000			374.01	U
08/14/2024	PORD	P2501243		DELL MARKETING LP	540000			39.57	U
08/14/2024	PORD	P2501243		DELL MARKETING LP	540000			42.79	U
08/15/2024	INEI	I2504328		DEMCO INC	540000		46.37		U
08/15/2024	INEI	I2504328		DEMCO INC	540000			-46.44	U
08/16/2024	PORD	P2501267		DEMCO INC	540000			34.83	U
08/16/2024	PORD	P2501267		DEMCO INC	540000			638.15	U
08/31/2024	JE20	J2501281		PCard-KELLY POOLE	540000		34.07		U
08/31/2024	JE20	J2501281		PCard-KELLY POOLE	540000		53.48		U
09/04/2024	INEI	I2505748		DEMCO INC	540000			-106.36	U
09/04/2024	INEI	I2505748		DEMCO INC	540000		106.36		U
09/04/2024	INEI	I2505748		DEMCO INC	540000			-34.83	U
09/04/2024	INEI	I2505748		DEMCO INC	540000		34.83		U
09/19/2024	INEI	I2505744		DELL MARKETING LP	540000		42.79		U
09/19/2024	INEI	I2505744		DELL MARKETING LP	540000		39.57		U
09/19/2024	INEI	I2505744		DELL MARKETING LP	540000			-42.79	U
09/19/2024	INEI	I2505744		DELL MARKETING LP	540000			-39.57	U
09/30/2024	JE20	J2501302		PCard-KELLY POOLE	540000		23.53		U
09/30/2024	JE20	J2501302		PCard-KELLY POOLE	540000		69.54		U
09/30/2024	JE20	J2501302		PCard-KELLY POOLE	540000		44.91		U
10/01/2024	CORD	P2501267		DEMCO INC	540000			-531.79	U
10/01/2024	PORD	P2501720		VERIZON WIRELESS	540000			16.04	U
10/01/2024	PORD	P2501720		VERIZON WIRELESS	540000			32.07	U
10/16/2024	PORD	P2501852		DELL MARKETING LP	540000			47.08	U
10/17/2024	PORD	P2501855		CDW GOVERNMENT LLC	540000			911.51	U
10/17/2024	PORD	P2501855		CDW GOVERNMENT LLC	540000			491.72	U
10/28/2024	INEI	I2508794		SHI INTERNATIONAL CORP.	540000		374.01		U
10/28/2024	INEI	I2508794		SHI INTERNATIONAL CORP.	540000			-374.01	U
10/29/2024	POCL	*2500777		Close PO P2501243	540000			0.00	U
10/29/2024	PORD	P2501887		IMAGE360	540000			37.45	U
10/29/2024	PORD	P2501887		IMAGE360	540000			677.66	U
10/31/2024	PORD	P2501985		SHI INTERNATIONAL CORP.	540000			2,500.16	U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	540000		186.34		U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	540000		357.12		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	19,000.00	1,828.53	4,713.69	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540006	250,000.00			U

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				Library State Funds	2330				
07/01/2024	PORD	P2500272		INGRAM LIBRARY SERVICES INC	540006			100,000.00	U
07/01/2024	BD02	J2500627		BAR 25-001	540006	33.00			U
07/12/2024	INEI	I2502689		INGRAM LIBRARY SERVICES INC	540006			-814.17	U
07/12/2024	INEI	I2502689		INGRAM LIBRARY SERVICES INC	540006		814.17		U
07/12/2024	INEI	I2502690		INGRAM LIBRARY SERVICES INC	540006		2,951.70		U
07/12/2024	INEI	I2502690		INGRAM LIBRARY SERVICES INC	540006			-2,951.70	U
07/12/2024	INEI	I2502691		INGRAM LIBRARY SERVICES INC	540006			-1,741.18	U
07/12/2024	INEI	I2502691		INGRAM LIBRARY SERVICES INC	540006		1,741.18		U
07/12/2024	INEI	I2502692		INGRAM LIBRARY SERVICES INC	540006			-2,550.59	U
07/12/2024	INEI	I2502692		INGRAM LIBRARY SERVICES INC	540006		2,550.59		U
07/12/2024	INEI	I2502693		INGRAM LIBRARY SERVICES INC	540006		1,512.58		U
07/12/2024	INEI	I2502693		INGRAM LIBRARY SERVICES INC	540006			-1,512.58	U
07/12/2024	INEI	I2502694		INGRAM LIBRARY SERVICES INC	540006			-229.10	U
07/12/2024	INEI	I2502694		INGRAM LIBRARY SERVICES INC	540006		229.10		U
07/12/2024	INEI	I2502695		INGRAM LIBRARY SERVICES INC	540006		232.66		U
07/12/2024	INEI	I2502695		INGRAM LIBRARY SERVICES INC	540006			-232.66	U
07/12/2024	INEI	I2502696		INGRAM LIBRARY SERVICES INC	540006		102.67		U
07/12/2024	INEI	I2502696		INGRAM LIBRARY SERVICES INC	540006			-102.67	U
07/12/2024	INEI	I2502697		INGRAM LIBRARY SERVICES INC	540006		416.14		U
07/12/2024	INEI	I2502697		INGRAM LIBRARY SERVICES INC	540006			-416.14	U
07/12/2024	INEI	I2502698		INGRAM LIBRARY SERVICES INC	540006		185.49		U
07/12/2024	INEI	I2502698		INGRAM LIBRARY SERVICES INC	540006			-185.49	U
07/12/2024	INEI	I2502699		INGRAM LIBRARY SERVICES INC	540006		131.79		U
07/12/2024	INEI	I2502699		INGRAM LIBRARY SERVICES INC	540006			-131.79	U
07/12/2024	INEI	I2502700		INGRAM LIBRARY SERVICES INC	540006			-373.93	U
07/12/2024	INEI	I2502700		INGRAM LIBRARY SERVICES INC	540006		373.93		U
07/12/2024	INEI	I2502701		INGRAM LIBRARY SERVICES INC	540006			-289.29	U
07/12/2024	INEI	I2502701		INGRAM LIBRARY SERVICES INC	540006		289.29		U
07/12/2024	INEI	I2502702		INGRAM LIBRARY SERVICES INC	540006			-303.64	U
07/12/2024	INEI	I2502702		INGRAM LIBRARY SERVICES INC	540006		303.64		U
07/15/2024	INEI	I2502890		INGRAM LIBRARY SERVICES INC	540006			-1,230.68	U
07/15/2024	INEI	I2502890		INGRAM LIBRARY SERVICES INC	540006		1,230.68		U
07/16/2024	INEI	I2502883		INGRAM LIBRARY SERVICES INC	540006			-883.13	U
07/16/2024	INEI	I2502883		INGRAM LIBRARY SERVICES INC	540006		883.13		U
07/16/2024	INEI	I2502886		INGRAM LIBRARY SERVICES INC	540006		5,679.64		U
07/16/2024	INEI	I2502886		INGRAM LIBRARY SERVICES INC	540006			-5,679.64	U
07/16/2024	INEI	I2502896		INGRAM LIBRARY SERVICES INC	540006		1,696.03		U
07/16/2024	INEI	I2502896		INGRAM LIBRARY SERVICES INC	540006			-1,696.03	U
07/16/2024	INEI	I2502907		INGRAM LIBRARY SERVICES INC	540006		962.36		U
07/16/2024	INEI	I2502907		INGRAM LIBRARY SERVICES INC	540006			-962.36	U

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				Library State Funds	2330				
07/16/2024	INEI	I2502908		INGRAM LIBRARY SERVICES	INC 540006		268.11		U
07/16/2024	INEI	I2502908		INGRAM LIBRARY SERVICES	INC 540006			-268.11	U
07/16/2024	INEI	I2502909		INGRAM LIBRARY SERVICES	INC 540006		396.99		U
07/16/2024	INEI	I2502909		INGRAM LIBRARY SERVICES	INC 540006			-396.99	U
07/16/2024	INEI	I2502910		INGRAM LIBRARY SERVICES	INC 540006			-935.30	U
07/16/2024	INEI	I2502910		INGRAM LIBRARY SERVICES	INC 540006		935.30		U
07/17/2024	INEI	I2502881		INGRAM LIBRARY SERVICES	INC 540006		541.62		U
07/17/2024	INEI	I2502881		INGRAM LIBRARY SERVICES	INC 540006			-541.62	U
07/17/2024	INEI	I2502882		INGRAM LIBRARY SERVICES	INC 540006		383.78		U
07/17/2024	INEI	I2502882		INGRAM LIBRARY SERVICES	INC 540006			-383.78	U
07/17/2024	INEI	I2502884		INGRAM LIBRARY SERVICES	INC 540006		1,054.42		U
07/17/2024	INEI	I2502884		INGRAM LIBRARY SERVICES	INC 540006			-1,054.42	U
07/17/2024	INEI	I2502892		INGRAM LIBRARY SERVICES	INC 540006			-879.79	U
07/17/2024	INEI	I2502892		INGRAM LIBRARY SERVICES	INC 540006		879.79		U
07/17/2024	INEI	I2502893		INGRAM LIBRARY SERVICES	INC 540006		1,281.12		U
07/17/2024	INEI	I2502893		INGRAM LIBRARY SERVICES	INC 540006			-1,281.12	U
07/17/2024	INEI	I2502897		INGRAM LIBRARY SERVICES	INC 540006		1,917.01		U
07/17/2024	INEI	I2502897		INGRAM LIBRARY SERVICES	INC 540006			-1,917.01	U
07/17/2024	INEI	I2502899		INGRAM LIBRARY SERVICES	INC 540006			-695.49	U
07/17/2024	INEI	I2502899		INGRAM LIBRARY SERVICES	INC 540006		695.49		U
07/17/2024	INEI	I2502903		INGRAM LIBRARY SERVICES	INC 540006		732.83		U
07/17/2024	INEI	I2502903		INGRAM LIBRARY SERVICES	INC 540006			-732.83	U
07/17/2024	INEI	I2502905		INGRAM LIBRARY SERVICES	INC 540006			-1,873.44	U
07/17/2024	INEI	I2502905		INGRAM LIBRARY SERVICES	INC 540006		1,873.44		U
07/17/2024	INEI	I2502906		INGRAM LIBRARY SERVICES	INC 540006		535.76		U
07/17/2024	INEI	I2502906		INGRAM LIBRARY SERVICES	INC 540006			-535.76	U
07/18/2024	INEI	I2502891		INGRAM LIBRARY SERVICES	INC 540006		795.02		U
07/18/2024	INEI	I2502891		INGRAM LIBRARY SERVICES	INC 540006			-795.02	U
07/18/2024	INEI	I2502901		INGRAM LIBRARY SERVICES	INC 540006		1,752.85		U
07/18/2024	INEI	I2502901		INGRAM LIBRARY SERVICES	INC 540006			-1,752.85	U
07/18/2024	INEI	I2502912		INGRAM LIBRARY SERVICES	INC 540006		746.06		U
07/18/2024	INEI	I2502912		INGRAM LIBRARY SERVICES	INC 540006			-746.06	U
07/19/2024	INEI	I2502885		INGRAM LIBRARY SERVICES	INC 540006		552.28		U
07/19/2024	INEI	I2502885		INGRAM LIBRARY SERVICES	INC 540006			-552.28	U
07/19/2024	INEI	I2502894		INGRAM LIBRARY SERVICES	INC 540006		8,451.73		U
07/19/2024	INEI	I2502894		INGRAM LIBRARY SERVICES	INC 540006			-8,451.73	U
07/19/2024	INEI	I2502895		INGRAM LIBRARY SERVICES	INC 540006		765.95		U
07/19/2024	INEI	I2502895		INGRAM LIBRARY SERVICES	INC 540006			-765.95	U
07/19/2024	INEI	I2502898		INGRAM LIBRARY SERVICES	INC 540006			-1,595.52	U
07/19/2024	INEI	I2502898		INGRAM LIBRARY SERVICES	INC 540006		1,595.52		U

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				Library State Funds	2330				
07/19/2024	INEI	I2502900		INGRAM LIBRARY SERVICES	INC 540006			-522.57	U
07/19/2024	INEI	I2502900		INGRAM LIBRARY SERVICES	INC 540006		522.57		U
07/19/2024	INEI	I2502902		INGRAM LIBRARY SERVICES	INC 540006		834.74		U
07/19/2024	INEI	I2502902		INGRAM LIBRARY SERVICES	INC 540006			-834.74	U
07/19/2024	INEI	I2502904		INGRAM LIBRARY SERVICES	INC 540006		427.84		U
07/19/2024	INEI	I2502904		INGRAM LIBRARY SERVICES	INC 540006			-427.84	U
07/19/2024	INEI	I2502911		INGRAM LIBRARY SERVICES	INC 540006			-497.67	U
07/19/2024	INEI	I2502911		INGRAM LIBRARY SERVICES	INC 540006		497.67		U
07/19/2024	INEI	I2502913		INGRAM LIBRARY SERVICES	INC 540006		159.78		U
07/19/2024	INEI	I2502913		INGRAM LIBRARY SERVICES	INC 540006			-159.78	U
07/23/2024	INEI	I2503496		INGRAM LIBRARY SERVICES	INC 540006			-1,086.98	U
07/23/2024	INEI	I2503496		INGRAM LIBRARY SERVICES	INC 540006		1,086.98		U
07/23/2024	INEI	I2503500		INGRAM LIBRARY SERVICES	INC 540006		1,148.12		U
07/23/2024	INEI	I2503500		INGRAM LIBRARY SERVICES	INC 540006			-1,148.12	U
07/23/2024	INEI	I2503515		INGRAM LIBRARY SERVICES	INC 540006		437.25		U
07/23/2024	INEI	I2503515		INGRAM LIBRARY SERVICES	INC 540006			-437.25	U
07/23/2024	INEI	I2503516		INGRAM LIBRARY SERVICES	INC 540006		339.20		U
07/23/2024	INEI	I2503516		INGRAM LIBRARY SERVICES	INC 540006			-339.20	U
07/25/2024	INEI	I2503497		INGRAM LIBRARY SERVICES	INC 540006		222.48		U
07/25/2024	INEI	I2503497		INGRAM LIBRARY SERVICES	INC 540006			-222.48	U
07/25/2024	INEI	I2503498		INGRAM LIBRARY SERVICES	INC 540006		1,204.42		U
07/25/2024	INEI	I2503498		INGRAM LIBRARY SERVICES	INC 540006			-1,204.42	U
07/25/2024	INEI	I2503499		INGRAM LIBRARY SERVICES	INC 540006			-1,947.56	U
07/25/2024	INEI	I2503499		INGRAM LIBRARY SERVICES	INC 540006		1,947.56		U
07/25/2024	INEI	I2503501		INGRAM LIBRARY SERVICES	INC 540006			-2,121.87	U
07/25/2024	INEI	I2503501		INGRAM LIBRARY SERVICES	INC 540006		2,121.87		U
07/25/2024	INEI	I2503503		INGRAM LIBRARY SERVICES	INC 540006		270.62		U
07/25/2024	INEI	I2503503		INGRAM LIBRARY SERVICES	INC 540006			-270.62	U
07/25/2024	INEI	I2503504		INGRAM LIBRARY SERVICES	INC 540006		422.68		U
07/25/2024	INEI	I2503504		INGRAM LIBRARY SERVICES	INC 540006			-422.68	U
07/25/2024	INEI	I2503512		INGRAM LIBRARY SERVICES	INC 540006			-554.71	U
07/25/2024	INEI	I2503512		INGRAM LIBRARY SERVICES	INC 540006		554.71		U
07/25/2024	INEI	I2503513		INGRAM LIBRARY SERVICES	INC 540006			-549.21	U
07/25/2024	INEI	I2503513		INGRAM LIBRARY SERVICES	INC 540006		549.21		U
07/25/2024	INEI	I2503514		INGRAM LIBRARY SERVICES	INC 540006			-633.21	U
07/25/2024	INEI	I2503514		INGRAM LIBRARY SERVICES	INC 540006		633.21		U
07/29/2024	INEI	I2503624		INGRAM LIBRARY SERVICES	INC 540006		4,495.51		U
07/29/2024	INEI	I2503624		INGRAM LIBRARY SERVICES	INC 540006			-4,495.51	U
07/31/2024	INEI	I2503622		INGRAM LIBRARY SERVICES	INC 540006			-299.75	U
07/31/2024	INEI	I2503622		INGRAM LIBRARY SERVICES	INC 540006		299.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
07/31/2024	INEI	I2503627		INGRAM LIBRARY SERVICES INC	540006		193.17		U
07/31/2024	INEI	I2503627		INGRAM LIBRARY SERVICES INC	540006			-193.17	U
08/06/2024	INEI	I2504087		INGRAM LIBRARY SERVICES INC	540006		246.64		U
08/06/2024	INEI	I2504087		INGRAM LIBRARY SERVICES INC	540006			-246.64	U
08/06/2024	INEI	I2504088		INGRAM LIBRARY SERVICES INC	540006		789.69		U
08/06/2024	INEI	I2504088		INGRAM LIBRARY SERVICES INC	540006			-789.69	U
08/11/2024	INEI	I2504492		INGRAM LIBRARY SERVICES INC	540006		156.73		U
08/11/2024	INEI	I2504492		INGRAM LIBRARY SERVICES INC	540006			-156.73	U
08/11/2024	INEI	I2504508		INGRAM LIBRARY SERVICES INC	540006			-136.90	U
08/11/2024	INEI	I2504508		INGRAM LIBRARY SERVICES INC	540006		136.90		U
08/12/2024	INEI	I2504468		INGRAM LIBRARY SERVICES INC	540006			-308.04	U
08/12/2024	INEI	I2504468		INGRAM LIBRARY SERVICES INC	540006		308.04		U
08/12/2024	INEI	I2504469		INGRAM LIBRARY SERVICES INC	540006		499.97		U
08/12/2024	INEI	I2504469		INGRAM LIBRARY SERVICES INC	540006			-499.97	U
08/12/2024	INEI	I2504476		INGRAM LIBRARY SERVICES INC	540006			-426.13	U
08/12/2024	INEI	I2504476		INGRAM LIBRARY SERVICES INC	540006		426.13		U
08/12/2024	INEI	I2504478		INGRAM LIBRARY SERVICES INC	540006		311.02		U
08/12/2024	INEI	I2504478		INGRAM LIBRARY SERVICES INC	540006			-311.02	U
08/12/2024	INEI	I2504482		INGRAM LIBRARY SERVICES INC	540006		1,263.13		U
08/12/2024	INEI	I2504482		INGRAM LIBRARY SERVICES INC	540006			-1,263.13	U
08/12/2024	INEI	I2504486		INGRAM LIBRARY SERVICES INC	540006		319.26		U
08/12/2024	INEI	I2504486		INGRAM LIBRARY SERVICES INC	540006			-319.26	U
08/12/2024	INEI	I2504506		INGRAM LIBRARY SERVICES INC	540006		624.55		U
08/12/2024	INEI	I2504506		INGRAM LIBRARY SERVICES INC	540006			-624.55	U
08/12/2024	INEI	I2504509		INGRAM LIBRARY SERVICES INC	540006		496.05		U
08/12/2024	INEI	I2504509		INGRAM LIBRARY SERVICES INC	540006			-496.05	U
08/12/2024	INEI	I2504514		INGRAM LIBRARY SERVICES INC	540006			-455.50	U
08/12/2024	INEI	I2504514		INGRAM LIBRARY SERVICES INC	540006		455.50		U
08/12/2024	INEI	I2504517		INGRAM LIBRARY SERVICES INC	540006			-1,634.96	U
08/12/2024	INEI	I2504517		INGRAM LIBRARY SERVICES INC	540006		1,634.96		U
08/13/2024	INEI	I2504497		INGRAM LIBRARY SERVICES INC	540006		940.74		U
08/13/2024	INEI	I2504497		INGRAM LIBRARY SERVICES INC	540006			-940.74	U
08/13/2024	INEI	I2504502		INGRAM LIBRARY SERVICES INC	540006			-630.71	U
08/13/2024	INEI	I2504502		INGRAM LIBRARY SERVICES INC	540006		630.71		U
08/15/2024	INEI	I2504472		INGRAM LIBRARY SERVICES INC	540006			-785.97	U
08/15/2024	INEI	I2504472		INGRAM LIBRARY SERVICES INC	540006		785.97		U
08/15/2024	INEI	I2504490		INGRAM LIBRARY SERVICES INC	540006		635.55		U
08/15/2024	INEI	I2504490		INGRAM LIBRARY SERVICES INC	540006			-635.55	U
08/15/2024	INEI	I2504511		INGRAM LIBRARY SERVICES INC	540006		577.92		U
08/15/2024	INEI	I2504511		INGRAM LIBRARY SERVICES INC	540006			-577.92	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
08/15/2024	INEI	I2504516		INGRAM LIBRARY SERVICES	INC 540006		1,482.03		U
08/15/2024	INEI	I2504516		INGRAM LIBRARY SERVICES	INC 540006			-1,482.03	U
08/15/2024	INEI	I2504518		INGRAM LIBRARY SERVICES	INC 540006			-983.76	U
08/15/2024	INEI	I2504518		INGRAM LIBRARY SERVICES	INC 540006		983.76		U
08/15/2024	INEI	I2504519		INGRAM LIBRARY SERVICES	INC 540006		1,414.48		U
08/15/2024	INEI	I2504519		INGRAM LIBRARY SERVICES	INC 540006			-1,414.48	U
08/19/2024	INEI	I2504950		INGRAM LIBRARY SERVICES	INC 540006			-1,289.77	U
08/19/2024	INEI	I2504950		INGRAM LIBRARY SERVICES	INC 540006		1,289.77		U
08/19/2024	INEI	I2504952		INGRAM LIBRARY SERVICES	INC 540006			-9,904.93	U
08/19/2024	INEI	I2504952		INGRAM LIBRARY SERVICES	INC 540006		9,904.93		U
08/20/2024	INEI	I2504949		INGRAM LIBRARY SERVICES	INC 540006			-1,162.98	U
08/20/2024	INEI	I2504949		INGRAM LIBRARY SERVICES	INC 540006		1,162.98		U
08/22/2024	INEI	I2504951		INGRAM LIBRARY SERVICES	INC 540006		636.65		U
08/22/2024	INEI	I2504951		INGRAM LIBRARY SERVICES	INC 540006			-636.65	U
08/22/2024	INEI	I2504953		INGRAM LIBRARY SERVICES	INC 540006		7,001.93		U
08/22/2024	INEI	I2504953		INGRAM LIBRARY SERVICES	INC 540006			-7,001.93	U
08/22/2024	INEI	I2504954		INGRAM LIBRARY SERVICES	INC 540006		244.75		U
08/22/2024	INEI	I2504954		INGRAM LIBRARY SERVICES	INC 540006			-244.75	U
08/22/2024	INEI	I2504955		INGRAM LIBRARY SERVICES	INC 540006		124.32		U
08/22/2024	INEI	I2504955		INGRAM LIBRARY SERVICES	INC 540006			-124.32	U
08/28/2024	INEI	I2505319		INGRAM LIBRARY SERVICES	INC 540006			-215.27	U
08/28/2024	INEI	I2505319		INGRAM LIBRARY SERVICES	INC 540006		215.27		U
09/01/2024	INEI	I2506083		INGRAM LIBRARY SERVICES	INC 540006		914.48		U
09/01/2024	INEI	I2506083		INGRAM LIBRARY SERVICES	INC 540006			-914.48	U
09/01/2024	INEI	I2506085		INGRAM LIBRARY SERVICES	INC 540006		883.45		U
09/01/2024	INEI	I2506085		INGRAM LIBRARY SERVICES	INC 540006			-883.45	U
09/02/2024	INEI	I2506141		INGRAM LIBRARY SERVICES	INC 540006			-466.20	U
09/02/2024	INEI	I2506141		INGRAM LIBRARY SERVICES	INC 540006		466.20		U
09/03/2024	INEI	I2506100		INGRAM LIBRARY SERVICES	INC 540006			-266.90	U
09/03/2024	INEI	I2506100		INGRAM LIBRARY SERVICES	INC 540006		266.90		U
09/05/2024	CORD	P2500272		INGRAM LIBRARY SERVICES	INC 540006			100,000.00	U
09/09/2024	INEI	I2506102		INGRAM LIBRARY SERVICES	INC 540006			-570.48	U
09/09/2024	INEI	I2506102		INGRAM LIBRARY SERVICES	INC 540006		570.48		U
09/09/2024	INEI	I2506104		INGRAM LIBRARY SERVICES	INC 540006			-3,540.46	U
09/09/2024	INEI	I2506104		INGRAM LIBRARY SERVICES	INC 540006		3,540.46		U
09/09/2024	INEI	I2506105		INGRAM LIBRARY SERVICES	INC 540006		752.25		U
09/09/2024	INEI	I2506105		INGRAM LIBRARY SERVICES	INC 540006			-752.25	U
09/09/2024	INEI	I2506117		INGRAM LIBRARY SERVICES	INC 540006		2,626.68		U
09/09/2024	INEI	I2506117		INGRAM LIBRARY SERVICES	INC 540006			-2,626.68	U
09/10/2024	INEI	I2506086		INGRAM LIBRARY SERVICES	INC 540006			-2,142.66	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
09/10/2024	INEI	I2506086		INGRAM LIBRARY SERVICES INC	540006		2,142.66		U
09/10/2024	INEI	I2506087		INGRAM LIBRARY SERVICES INC	540006			-650.41	U
09/10/2024	INEI	I2506087		INGRAM LIBRARY SERVICES INC	540006		650.41		U
09/10/2024	INEI	I2506088		INGRAM LIBRARY SERVICES INC	540006		682.18		U
09/10/2024	INEI	I2506088		INGRAM LIBRARY SERVICES INC	540006			-682.18	U
09/10/2024	INEI	I2506089		INGRAM LIBRARY SERVICES INC	540006			-631.27	U
09/10/2024	INEI	I2506089		INGRAM LIBRARY SERVICES INC	540006		631.27		U
09/10/2024	INEI	I2506091		INGRAM LIBRARY SERVICES INC	540006		974.98		U
09/10/2024	INEI	I2506091		INGRAM LIBRARY SERVICES INC	540006			-974.98	U
09/10/2024	INEI	I2506096		INGRAM LIBRARY SERVICES INC	540006		520.11		U
09/10/2024	INEI	I2506096		INGRAM LIBRARY SERVICES INC	540006			-520.11	U
09/10/2024	INEI	I2506103		INGRAM LIBRARY SERVICES INC	540006			-638.55	U
09/10/2024	INEI	I2506103		INGRAM LIBRARY SERVICES INC	540006		638.55		U
09/10/2024	INEI	I2506109		INGRAM LIBRARY SERVICES INC	540006		994.66		U
09/10/2024	INEI	I2506109		INGRAM LIBRARY SERVICES INC	540006			-994.66	U
09/10/2024	INEI	I2506110		INGRAM LIBRARY SERVICES INC	540006			-44.41	U
09/10/2024	INEI	I2506110		INGRAM LIBRARY SERVICES INC	540006		44.41		U
09/10/2024	INEI	I2506112		INGRAM LIBRARY SERVICES INC	540006			-703.65	U
09/10/2024	INEI	I2506112		INGRAM LIBRARY SERVICES INC	540006		703.65		U
09/10/2024	INEI	I2506115		INGRAM LIBRARY SERVICES INC	540006			-448.85	U
09/10/2024	INEI	I2506115		INGRAM LIBRARY SERVICES INC	540006		448.85		U
09/10/2024	INEI	I2506123		INGRAM LIBRARY SERVICES INC	540006			-588.27	U
09/10/2024	INEI	I2506123		INGRAM LIBRARY SERVICES INC	540006		588.27		U
09/10/2024	INEI	I2506128		INGRAM LIBRARY SERVICES INC	540006		789.18		U
09/10/2024	INEI	I2506128		INGRAM LIBRARY SERVICES INC	540006			-789.18	U
09/11/2024	INEI	I2506084		INGRAM LIBRARY SERVICES INC	540006		1,108.51		U
09/11/2024	INEI	I2506084		INGRAM LIBRARY SERVICES INC	540006			-1,108.51	U
09/11/2024	INEI	I2506090		INGRAM LIBRARY SERVICES INC	540006		369.89		U
09/11/2024	INEI	I2506090		INGRAM LIBRARY SERVICES INC	540006			-369.89	U
09/11/2024	INEI	I2506093		INGRAM LIBRARY SERVICES INC	540006		376.11		U
09/11/2024	INEI	I2506093		INGRAM LIBRARY SERVICES INC	540006			-376.11	U
09/11/2024	INEI	I2506094		INGRAM LIBRARY SERVICES INC	540006			-648.77	U
09/11/2024	INEI	I2506094		INGRAM LIBRARY SERVICES INC	540006		648.77		U
09/11/2024	INEI	I2506101		INGRAM LIBRARY SERVICES INC	540006			-1,408.34	U
09/11/2024	INEI	I2506101		INGRAM LIBRARY SERVICES INC	540006		1,408.34		U
09/11/2024	INEI	I2506108		INGRAM LIBRARY SERVICES INC	540006		465.06		U
09/11/2024	INEI	I2506108		INGRAM LIBRARY SERVICES INC	540006			-465.06	U
09/11/2024	INEI	I2506131		INGRAM LIBRARY SERVICES INC	540006			-1,443.84	U
09/11/2024	INEI	I2506131		INGRAM LIBRARY SERVICES INC	540006		1,443.84		U
09/12/2024	INEI	I2506098		INGRAM LIBRARY SERVICES INC	540006		391.14		U

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				Library State Funds	2330				
09/12/2024	INEI	I2506098		INGRAM LIBRARY SERVICES INC	540006			-391.14	U
09/12/2024	INEI	I2506099		INGRAM LIBRARY SERVICES INC	540006		325.92		U
09/12/2024	INEI	I2506099		INGRAM LIBRARY SERVICES INC	540006			-325.92	U
09/12/2024	INEI	I2506107		INGRAM LIBRARY SERVICES INC	540006			-773.11	U
09/12/2024	INEI	I2506107		INGRAM LIBRARY SERVICES INC	540006		773.11		U
09/12/2024	INEI	I2506134		INGRAM LIBRARY SERVICES INC	540006		1,194.47		U
09/12/2024	INEI	I2506134		INGRAM LIBRARY SERVICES INC	540006			-1,194.47	U
09/12/2024	INEI	I2506137		INGRAM LIBRARY SERVICES INC	540006		852.81		U
09/12/2024	INEI	I2506137		INGRAM LIBRARY SERVICES INC	540006			-852.81	U
09/12/2024	INEI	I2506391		INGRAM LIBRARY SERVICES INC	540006		186.62		U
09/12/2024	INEI	I2506391		INGRAM LIBRARY SERVICES INC	540006			-186.62	U
09/13/2024	INEI	I2506092		INGRAM LIBRARY SERVICES INC	540006			-663.50	U
09/13/2024	INEI	I2506092		INGRAM LIBRARY SERVICES INC	540006		663.50		U
09/13/2024	INEI	I2506095		INGRAM LIBRARY SERVICES INC	540006			-354.68	U
09/13/2024	INEI	I2506095		INGRAM LIBRARY SERVICES INC	540006		354.68		U
09/13/2024	INEI	I2506097		INGRAM LIBRARY SERVICES INC	540006		266.13		U
09/13/2024	INEI	I2506097		INGRAM LIBRARY SERVICES INC	540006			-266.13	U
09/13/2024	INEI	I2506106		INGRAM LIBRARY SERVICES INC	540006			-495.08	U
09/13/2024	INEI	I2506106		INGRAM LIBRARY SERVICES INC	540006		495.08		U
09/13/2024	INEI	I2506114		INGRAM LIBRARY SERVICES INC	540006		166.78		U
09/13/2024	INEI	I2506114		INGRAM LIBRARY SERVICES INC	540006			-166.78	U
09/13/2024	INEI	I2506118		INGRAM LIBRARY SERVICES INC	540006		933.33		U
09/13/2024	INEI	I2506118		INGRAM LIBRARY SERVICES INC	540006			-933.33	U
09/13/2024	INEI	I2506119		INGRAM LIBRARY SERVICES INC	540006			-278.38	U
09/13/2024	INEI	I2506119		INGRAM LIBRARY SERVICES INC	540006		278.38		U
09/13/2024	INEI	I2506120		INGRAM LIBRARY SERVICES INC	540006			-596.30	U
09/13/2024	INEI	I2506120		INGRAM LIBRARY SERVICES INC	540006		596.30		U
09/13/2024	INEI	I2506126		INGRAM LIBRARY SERVICES INC	540006		3,585.63		U
09/13/2024	INEI	I2506126		INGRAM LIBRARY SERVICES INC	540006			-3,585.63	U
09/13/2024	INEI	I2506138		INGRAM LIBRARY SERVICES INC	540006		545.15		U
09/13/2024	INEI	I2506138		INGRAM LIBRARY SERVICES INC	540006			-545.15	U
09/16/2024	INEI	I2506397		INGRAM LIBRARY SERVICES INC	540006		2,732.63		U
09/16/2024	INEI	I2506397		INGRAM LIBRARY SERVICES INC	540006			-2,732.63	U
09/16/2024	INEI	I2506399		INGRAM LIBRARY SERVICES INC	540006			-320.51	U
09/16/2024	INEI	I2506399		INGRAM LIBRARY SERVICES INC	540006		320.51		U
09/17/2024	INEI	I2506400		INGRAM LIBRARY SERVICES INC	540006			-2,368.20	U
09/17/2024	INEI	I2506400		INGRAM LIBRARY SERVICES INC	540006		2,368.20		U
09/17/2024	INEI	I2506401		INGRAM LIBRARY SERVICES INC	540006			-344.06	U
09/17/2024	INEI	I2506401		INGRAM LIBRARY SERVICES INC	540006		344.06		U
09/18/2024	INEI	I2506393		INGRAM LIBRARY SERVICES INC	540006		943.23		U

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				Library State Funds	2330				
09/18/2024	INEI	I2506393		INGRAM LIBRARY SERVICES	INC 540006			-943.23	U
09/18/2024	INEI	I2506402		INGRAM LIBRARY SERVICES	INC 540006		3,069.19		U
09/18/2024	INEI	I2506402		INGRAM LIBRARY SERVICES	INC 540006			-3,069.19	U
09/20/2024	INEI	I2506390		INGRAM LIBRARY SERVICES	INC 540006			-407.37	U
09/20/2024	INEI	I2506390		INGRAM LIBRARY SERVICES	INC 540006		407.37		U
09/20/2024	INEI	I2506394		INGRAM LIBRARY SERVICES	INC 540006		834.14		U
09/20/2024	INEI	I2506394		INGRAM LIBRARY SERVICES	INC 540006			-834.14	U
09/20/2024	INEI	I2506395		INGRAM LIBRARY SERVICES	INC 540006			-264.62	U
09/20/2024	INEI	I2506395		INGRAM LIBRARY SERVICES	INC 540006		264.62		U
09/23/2024	INEI	I2506396		INGRAM LIBRARY SERVICES	INC 540006		450.27		U
09/23/2024	INEI	I2506396		INGRAM LIBRARY SERVICES	INC 540006			-450.27	U
09/23/2024	INEI	I2506879		INGRAM LIBRARY SERVICES	INC 540006		212.78		U
09/23/2024	INEI	I2506879		INGRAM LIBRARY SERVICES	INC 540006			-212.78	U
09/23/2024	INEI	I2506881		INGRAM LIBRARY SERVICES	INC 540006		1,283.60		U
09/23/2024	INEI	I2506881		INGRAM LIBRARY SERVICES	INC 540006			-1,283.60	U
10/01/2024	INEI	I2507239		INGRAM LIBRARY SERVICES	INC 540006		953.52		U
10/01/2024	INEI	I2507239		INGRAM LIBRARY SERVICES	INC 540006			-953.52	U
10/01/2024	INEI	I2507240		INGRAM LIBRARY SERVICES	INC 540006		3,275.65		U
10/01/2024	INEI	I2507240		INGRAM LIBRARY SERVICES	INC 540006			-3,275.65	U
10/01/2024	INEI	I2507241		INGRAM LIBRARY SERVICES	INC 540006		1,488.19		U
10/01/2024	INEI	I2507241		INGRAM LIBRARY SERVICES	INC 540006			-1,488.19	U
10/01/2024	INEI	I2507247		INGRAM LIBRARY SERVICES	INC 540006			-1,087.21	U
10/01/2024	INEI	I2507247		INGRAM LIBRARY SERVICES	INC 540006		1,087.21		U
10/01/2024	INEI	I2507248		INGRAM LIBRARY SERVICES	INC 540006		318.02		U
10/01/2024	INEI	I2507248		INGRAM LIBRARY SERVICES	INC 540006			-318.02	U
10/01/2024	INEI	I2507249		INGRAM LIBRARY SERVICES	INC 540006		1,288.25		U
10/01/2024	INEI	I2507249		INGRAM LIBRARY SERVICES	INC 540006			-1,288.25	U
10/01/2024	INEI	I2507261		INGRAM LIBRARY SERVICES	INC 540006		6,511.86		U
10/01/2024	INEI	I2507261		INGRAM LIBRARY SERVICES	INC 540006			-6,511.86	U
10/07/2024	INEI	I2507684		INGRAM LIBRARY SERVICES	INC 540006		2,312.60		U
10/07/2024	INEI	I2507684		INGRAM LIBRARY SERVICES	INC 540006			-2,312.60	U
10/07/2024	INEI	I2507685		INGRAM LIBRARY SERVICES	INC 540006			-1,153.61	U
10/07/2024	INEI	I2507685		INGRAM LIBRARY SERVICES	INC 540006		1,153.61		U
10/07/2024	INEI	I2507686		INGRAM LIBRARY SERVICES	INC 540006		38.10		U
10/07/2024	INEI	I2507686		INGRAM LIBRARY SERVICES	INC 540006			-38.10	U
10/21/2024	INEI	I2508633		INGRAM LIBRARY SERVICES	INC 540006		376.28		U
10/21/2024	INEI	I2508633		INGRAM LIBRARY SERVICES	INC 540006			-376.28	U
10/22/2024	INEI	I2508214		INGRAM LIBRARY SERVICES	INC 540006		11,908.84		U
10/22/2024	INEI	I2508214		INGRAM LIBRARY SERVICES	INC 540006			-11,908.84	U
10/22/2024	INEI	I2508630		INGRAM LIBRARY SERVICES	INC 540006			-831.81	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
10/22/2024	INEI	I2508630		INGRAM LIBRARY SERVICES	INC 540006		831.81		U
10/22/2024	INEI	I2508635		INGRAM LIBRARY SERVICES	INC 540006		2,690.63		U
10/22/2024	INEI	I2508635		INGRAM LIBRARY SERVICES	INC 540006			-2,690.63	U
10/22/2024	INEI	I2510052		INGRAM LIBRARY SERVICES	INC 540006			-3,653.19	U
10/22/2024	INEI	I2510052		INGRAM LIBRARY SERVICES	INC 540006		3,653.19		U
10/24/2024	INEI	I2508637		INGRAM LIBRARY SERVICES	INC 540006			-1,218.08	U
10/24/2024	INEI	I2508637		INGRAM LIBRARY SERVICES	INC 540006		1,218.08		U
10/24/2024	INEI	I2508638		INGRAM LIBRARY SERVICES	INC 540006			-454.25	U
10/24/2024	INEI	I2508638		INGRAM LIBRARY SERVICES	INC 540006		454.25		U
10/25/2024	INEI	I2508645		INGRAM LIBRARY SERVICES	INC 540006			-1,580.90	U
10/25/2024	INEI	I2508645		INGRAM LIBRARY SERVICES	INC 540006		1,580.90		U
10/25/2024	INEI	I2508653		INGRAM LIBRARY SERVICES	INC 540006			-197.29	U
10/25/2024	INEI	I2508653		INGRAM LIBRARY SERVICES	INC 540006		197.29		U
10/28/2024	INEI	I2508641		INGRAM LIBRARY SERVICES	INC 540006		3,028.51		U
10/28/2024	INEI	I2508641		INGRAM LIBRARY SERVICES	INC 540006			-3,028.51	U
10/28/2024	INEI	I2508642		INGRAM LIBRARY SERVICES	INC 540006			-1,620.52	U
10/28/2024	INEI	I2508642		INGRAM LIBRARY SERVICES	INC 540006		1,620.52		U
10/28/2024	INEI	I2508643		INGRAM LIBRARY SERVICES	INC 540006		407.22		U
10/28/2024	INEI	I2508643		INGRAM LIBRARY SERVICES	INC 540006			-407.22	U
10/28/2024	INEI	I2508644		INGRAM LIBRARY SERVICES	INC 540006		254.56		U
10/28/2024	INEI	I2508644		INGRAM LIBRARY SERVICES	INC 540006			-254.56	U
10/28/2024	INEI	I2508647		INGRAM LIBRARY SERVICES	INC 540006			-1,819.72	U
10/28/2024	INEI	I2508647		INGRAM LIBRARY SERVICES	INC 540006		1,819.72		U
10/28/2024	INEI	I2508652		INGRAM LIBRARY SERVICES	INC 540006		328.03		U
10/28/2024	INEI	I2508652		INGRAM LIBRARY SERVICES	INC 540006			-328.03	U
10/30/2024	INEI	I2510050		INGRAM LIBRARY SERVICES	INC 540006		4,954.99		U
10/30/2024	INEI	I2510050		INGRAM LIBRARY SERVICES	INC 540006			-4,954.99	U
10/31/2024	INEI	I2508640		INGRAM LIBRARY SERVICES	INC 540006			-1,045.91	U
10/31/2024	INEI	I2508640		INGRAM LIBRARY SERVICES	INC 540006		1,045.91		U
10/31/2024	INEI	I2508646		INGRAM LIBRARY SERVICES	INC 540006			-672.31	U
10/31/2024	INEI	I2508646		INGRAM LIBRARY SERVICES	INC 540006		672.31		U
10/31/2024	INEI	I2508649		INGRAM LIBRARY SERVICES	INC 540006			-1,233.08	U
10/31/2024	INEI	I2508649		INGRAM LIBRARY SERVICES	INC 540006		1,233.08		U
10/31/2024	INEI	I2508650		INGRAM LIBRARY SERVICES	INC 540006		745.10		U
10/31/2024	INEI	I2508650		INGRAM LIBRARY SERVICES	INC 540006			-745.10	U
10/31/2024	INEI	I2508654		INGRAM LIBRARY SERVICES	INC 540006		307.18		U
10/31/2024	INEI	I2508654		INGRAM LIBRARY SERVICES	INC 540006			-307.18	U
ENDING BALANCE:				Library Materials (Books, Audio Mat.)	540006	250,033.00	210,757.15	-10,757.15	

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Library State Funds					2330				
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	24,505.00			U
07/01/2024	PORD	P2500237		SHI INTERNATIONAL CORP.	540010			2,642.47	U
07/01/2024	PORD	P2500237		SHI INTERNATIONAL CORP.	540010			5,284.94	U
07/01/2024	PORD	P2500237		SHI INTERNATIONAL CORP.	540010			605.31	U
07/01/2024	PORD	P2500237		SHI INTERNATIONAL CORP.	540010			2,017.70	U
07/01/2024	PORD	P2500237		SHI INTERNATIONAL CORP.	540010			3,963.71	U
08/15/2024	INEI	I2507494		SHI INTERNATIONAL CORP.	540010			-4,939.20	U
08/15/2024	INEI	I2507494		SHI INTERNATIONAL CORP.	540010		4,939.20		U
08/15/2024	INEI	I2507494		SHI INTERNATIONAL CORP.	540010			-565.71	U
08/15/2024	INEI	I2507494		SHI INTERNATIONAL CORP.	540010		565.71		U
08/15/2024	INEI	I2507494		SHI INTERNATIONAL CORP.	540010		2,469.60		U
08/15/2024	INEI	I2507494		SHI INTERNATIONAL CORP.	540010			-3,704.40	U
08/15/2024	INEI	I2507494		SHI INTERNATIONAL CORP.	540010		3,704.40		U
08/15/2024	INEI	I2507494		SHI INTERNATIONAL CORP.	540010			-1,885.70	U
08/15/2024	INEI	I2507494		SHI INTERNATIONAL CORP.	540010		1,885.70		U
08/15/2024	INEI	I2507494		SHI INTERNATIONAL CORP.	540010			-2,469.60	U
10/29/2024	CORD	P2500237		SHI INTERNATIONAL CORP.	540010			-259.31	U
10/29/2024	CORD	P2500237		SHI INTERNATIONAL CORP.	540010			-132.00	U
10/29/2024	CORD	P2500237		SHI INTERNATIONAL CORP.	540010			-172.87	U
10/29/2024	CORD	P2500237		SHI INTERNATIONAL CORP.	540010			-345.74	U
10/29/2024	CORD	P2500237		SHI INTERNATIONAL CORP.	540010			-39.60	U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	540010		684.00		U
ENDING BALANCE: Minor Software					540010	24,505.00	14,248.61	0.00	
BEGINNING BALANCE: Telephony Server PowerEdge R350					5AP245	0.00	0.00	0.00	
07/01/2024	BD02	J2500627		BAR 25-001	5AP245	1,585.00			U
ENDING BALANCE: Telephony Server PowerEdge R350					5AP245	1,585.00	0.00	0.00	
BEGINNING BALANCE: WeBoost for Business Office 200					5AP246	0.00	0.00	0.00	
07/01/2024	BD02	J2500627		BAR 25-001	5AP246	1,700.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP246			1,096.55	U
08/16/2024	INEI	I2504781		SHI INTERNATIONAL CORP.	5AP246			-1,096.55	U
08/16/2024	INEI	I2504781		SHI INTERNATIONAL CORP.	5AP246		1,096.55		U
ENDING BALANCE: WeBoost for Business Office 200					5AP246	1,700.00	1,096.55	0.00	
BEGINNING BALANCE: (4) Sela Chairs for LML-rpl					5AP487	0.00	0.00	0.00	
07/01/2024	BD02	J2500627		BAR 25-001	5AP487	7,775.00			U

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Library State Funds					2330				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP487			7,539.22	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP487			231.00	U
08/12/2024	INEI	I2504761		CAROLINA FURNISHING + DESIG	5AP487		231.00		U
08/12/2024	INEI	I2504761		CAROLINA FURNISHING + DESIG	5AP487			-7,539.22	U
08/12/2024	INEI	I2504761		CAROLINA FURNISHING + DESIG	5AP487			-231.00	U
08/12/2024	INEI	I2504761		CAROLINA FURNISHING + DESIG	5AP487		7,539.22		U
ENDING BALANCE: (4) Sela Chairs for LML-rpl					5AP487	7,775.00	7,770.22	0.00	
BEGINNING BALANCE: (3) Staff Chairs- Rpl					5AP495	0.00	0.00	0.00	
07/01/2024	BD02	J2500627		BAR 25-001	5AP495	2,078.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP495			1,900.32	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP495			175.00	U
07/22/2024	INEI	I2504796		YOUNG OFFICE ENVIRONMENTS,	5AP495		175.00		U
07/22/2024	INEI	I2504796		YOUNG OFFICE ENVIRONMENTS,	5AP495			-1,900.32	U
07/22/2024	INEI	I2504796		YOUNG OFFICE ENVIRONMENTS,	5AP495			-175.00	U
07/22/2024	INEI	I2504796		YOUNG OFFICE ENVIRONMENTS,	5AP495		1,900.32		U
ENDING BALANCE: (3) Staff Chairs- Rpl					5AP495	2,078.00	2,075.32	0.00	
BEGINNING BALANCE: (25) Computers - Rpl					5AQ264	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ264	28,175.00			U
08/21/2024	PORD	P2501325		DELL MARKETING LP	5AQ264			27,525.75	U
09/05/2024	INEI	I2505822		DELL MARKETING LP	5AQ264		27,525.78		U
09/05/2024	INEI	I2505822		DELL MARKETING LP	5AQ264			-27,525.75	U
ENDING BALANCE: (25) Computers - Rpl					5AQ264	28,175.00	27,525.78	0.00	
BEGINNING BALANCE: (25) 22" Monitors - Rpl					5AQ265	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ265	4,800.00			U
08/21/2024	PORD	P2501325		DELL MARKETING LP	5AQ265			3,236.75	U
09/05/2024	INEI	I2505822		DELL MARKETING LP	5AQ265		3,236.75		U
09/05/2024	INEI	I2505822		DELL MARKETING LP	5AQ265			-3,236.75	U
ENDING BALANCE: (25) 22" Monitors - Rpl					5AQ265	4,800.00	3,236.75	0.00	
BEGINNING BALANCE: (2) Printers - Rpl					5AQ266	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ266	392.00			U
08/14/2024	PORD	P2501249		PINNACLE NETWORK SOLUTIONS	5AQ266			391.62	U
08/24/2024	INEI	I2505434		PINNACLE NETWORK SOLUTIONS	5AQ266			-391.62	U

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Library State Funds					2330				
08/24/2024	INEI	I2505434		PINNACLE NETWORK SOLUTIONS	5AQ266		391.62		U
ENDING BALANCE:		(2)	Printers - Rpl		5AQ266	392.00	391.62	0.00	
BEGINNING BALANCE: (3) Mac Studio Ultra M2 w/Display					5AQ267	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ267	19,233.00			U
08/14/2024	PORD	P2501246		APPLE INC	5AQ267			11,552.79	U
08/14/2024	PORD	P2501246		APPLE INC	5AQ267			4,811.79	U
09/03/2024	INEI	I2505540		APPLE INC	5AQ267		11,552.79		U
09/03/2024	INEI	I2505540		APPLE INC	5AQ267			-11,552.79	U
09/03/2024	INEI	I2505541		APPLE INC	5AQ267		4,811.79		U
09/03/2024	INEI	I2505541		APPLE INC	5AQ267			-4,811.79	U
ENDING BALANCE:		(3)	Mac Studio Ultra M2 w/Display		5AQ267	19,233.00	16,364.58	0.00	
BEGINNING BALANCE: (3) Standard Color Printers - Rpl					5AQ268	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ268	3,069.00			U
08/14/2024	PORD	P2501245		PINNACLE NETWORK SOLUTIONS	5AQ268			3,068.76	U
08/23/2024	INEI	I2504977		PINNACLE NETWORK SOLUTIONS	5AQ268		3,068.76		U
08/23/2024	INEI	I2504977		PINNACLE NETWORK SOLUTIONS	5AQ268			-3,068.76	U
ENDING BALANCE:		(3)	Standard Color Printers - Rpl		5AQ268	3,069.00	3,068.76	0.00	
BEGINNING BALANCE: (3) USB Thermal Receipt Printers					5AQ269	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ269	1,261.00			U
ENDING BALANCE:		(3)	USB Thermal Receipt Printers		5AQ269	1,261.00	0.00	0.00	
BEGINNING BALANCE: (1) Fax Machine - Irmo - Rpl					5AQ270	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ270	290.00			U
10/01/2024	PORD	P2501710		SHI INTERNATIONAL CORP.	5AQ270			289.41	U
ENDING BALANCE:		(1)	Fax Machine - Irmo - Rpl		5AQ270	290.00	0.00	289.41	
BEGINNING BALANCE: (1) Camera					5AQ271	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ271	1,414.00			U
ENDING BALANCE:		(1)	Camera		5AQ271	1,414.00	0.00	0.00	
BEGINNING BALANCE: (5) Chairs - Rpl					5AQ272	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ272	3,400.00			U

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Library State Funds					2330				
ENDING BALANCE:		(5)	Chairs - Rpl		5AQ272	3,400.00	0.00	0.00	
BEGINNING BALANCE:		(1)	MacBook Pro		5AQ273	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ273	3,353.00			U
ENDING BALANCE:		(1)	MacBook Pro		5AQ273	3,353.00	0.00	0.00	
BEGINNING BALANCE:		3	Workstations (Chairs & Desks)-New		5AQ363	0.00	0.00	0.00	
08/23/2024	BD02	J2500588		ABT 25-038	5AQ363	17,275.00			U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			1,900.32	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			1,150.79	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			658.05	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			510.39	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			481.50	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			121.98	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			64.20	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			1,247.09	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			1,322.52	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			3,023.82	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			2,070.45	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			1,702.91	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			354.71	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			0.00	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			691.76	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			180.00	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			1,795.00	U
10/03/2024	BD02	J2501197		ABT 25-079	5AQ363	950.00			U
ENDING BALANCE:		3	Workstations (Chairs & Desks)-New		5AQ363	18,225.00	0.00	17,275.49	
BEGINNING BALANCE:			New Workstation & Chair for CMA		5AQ407	0.00	0.00	0.00	
ENDING BALANCE:			New Workstation & Chair for CMA		5AQ407	0.00	0.00	0.00	
BEGINNING BALANCE:			New Workstation & Chair for Chapin		5AQ408	0.00	0.00	0.00	
ENDING BALANCE:			New Workstation & Chair for Chapin		5AQ408	0.00	0.00	0.00	
BEGINNING BALANCE:			Hutch for existing TS desk		5AQ409	0.00	0.00	0.00	
ENDING BALANCE:			Hutch for existing TS desk		5AQ409	0.00	0.00	0.00	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2024 To 31-OCT-2024

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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				
TOTAL FUND: 2330 Library State Funds					GENERAL EXPENDITURES	OPERATING07	787,340.00	396,900.44	55,421.07

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Federal Funds					2340				
BEGINNING BALANCE: Contracted Literacy Programs					520213	0.00	0.00	0.00	
07/01/2024	PORD	P2500011		SESQUICENTENNIAL STATE PARK	520213			200.00	U
07/01/2024	BD02	J2500627		BAR 25-001	520213	400.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520213			0.00	U
07/01/2024	INEI	I2504979		SESQUICENTENNIAL STATE PARK	520213		200.00		U
07/01/2024	INEI	I2504979		SESQUICENTENNIAL STATE PARK	520213			-200.00	U
ENDING BALANCE: Contracted Literacy Programs					520213	400.00	200.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD02	J2500627		BAR 25-001	525210	1,239.00			U
08/13/2024	BD02	J2500350		BAR 25-008	525210	1,164.00			U
08/28/2024	INNI	CR250388		RICARD, MEGAN	525210		1,164.00		U
09/24/2024	BD02	J2500907		BAR 25-024	525210	1,397.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,800.00	1,164.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
GENERAL EXPENDITURES					OPERATING07	4,200.00	1,364.00	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 E-Rate Program					2350				
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2024	BD02	J2500002		BAR 24-082	520703	14,604.00			U
07/25/2024	INEI	I2503439		DATA NETWORK SOLUTIONS	520703		14,426.00		U
07/25/2024	INEI	I2503439		DATA NETWORK SOLUTIONS	520703			-14,426.00	U
08/16/2024	CORD	P2500242		DATA NETWORK SOLUTIONS	520703			14,426.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	14,604.00	14,426.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	PORD	P2500254		VERIZON WIRELESS	525021			2,280.96	U
07/01/2024	BD02	J2500002		BAR 24-082	525021	2,349.00			U
07/23/2024	INEI	I2504221		VERIZON WIRELESS	525021		76.02		U
07/23/2024	INEI	I2504221		VERIZON WIRELESS	525021			-76.02	U
08/23/2024	INEI	I2505520		VERIZON WIRELESS	525021		76.02		U
08/23/2024	INEI	I2505520		VERIZON WIRELESS	525021			-76.02	U
09/23/2024	ICEI	I2507537		VERIZON WIRELESS	525021		-76.02		U
09/23/2024	ICEI	I2507537		VERIZON WIRELESS	525021			76.02	U
09/23/2024	INEI	I2507537		VERIZON WIRELESS	525021		76.02		U
09/23/2024	INEI	I2507537		VERIZON WIRELESS	525021			-76.02	U
09/23/2024	INEI	I2507542		VERIZON WIRELESS	525021		76.02		U
09/23/2024	INEI	I2507542		VERIZON WIRELESS	525021			-76.02	U
10/23/2024	INEI	I2508846		VERIZON WIRELESS	525021		76.02		U
10/23/2024	INEI	I2508846		VERIZON WIRELESS	525021			-76.02	U
ENDING BALANCE: Smart Phone Charges					525021	2,349.00	304.08	1,976.88	
TOTAL FUND: 2350 Library E-Rate Program									
				GENERAL EXPENDITURES	OPERATING07	16,953.00	14,730.08	1,976.88	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				PERSONAL SERVICES	06	428,196.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	6,336,786.00	1,062,790.93	694,533.31	
				OTHER FINANCING USES	(SOURCES)08	807.00	705.00	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	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	5,000.00			U
08/27/2024	PORD	P2501371		A3 COMMUNICATIONS INC	520200			1,070.00	U
ENDING BALANCE:				Contracted Services	520200	5,000.00	0.00	1,070.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
10/02/2024	BD02	J2500969		ABT 25-076	520300	15,000.00			U
10/11/2024	PORD	P2501812		MICHAEL BAKER INTERNATIONAL	520300			15,000.00	U
ENDING BALANCE:				Professional Services	520300	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520703	1,000.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	75.00			U
ENDING BALANCE:				Duplicating	521100	75.00	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: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	8,000.00			U
08/01/2024	INNI	I2502914		COMPORIUM	522000		717.26		U
09/10/2024	PORD	P2501541		SECURITY 101	522000			190.00	U
09/10/2024	PORD	P2501541		SECURITY 101	522000			162.00	U
09/10/2024	PORD	P2501541		SECURITY 101	522000			872.56	U
10/09/2024	INEI	I2506203		SECURITY 101	522000		190.00		U
10/09/2024	INEI	I2506203		SECURITY 101	522000			-162.00	U
10/09/2024	INEI	I2506203		SECURITY 101	522000		162.00		U
10/09/2024	INEI	I2506203		SECURITY 101	522000			-872.56	U
10/09/2024	INEI	I2506203		SECURITY 101	522000			-190.00	U
10/09/2024	INEI	I2506203		SECURITY 101	522000		872.56		U
ENDING BALANCE: Building Repairs & Maintenance					522000	8,000.00	1,941.82	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	5,000.00			U
08/05/2024	INNI	CR250198		SC AERONAUTICS COMMISSION	522200		353.25		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	353.25	0.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522201	2,500.00			U
07/01/2024	PORD	P2500449		PALMETTO PETROLEUM SERVICES	522201			1,600.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	2,500.00	0.00	1,600.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	6,157.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-5,977.32		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		5,977.32		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		5,977.32		U
ENDING BALANCE: Building Insurance					524000	6,157.00	5,977.32	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at 5800									
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	300.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		19.01		U
08/01/2024	INNI	I2509009		COMPORIUM	525000		19.01		U
09/01/2024	INNI	I2509011		COMPORIUM	525000		19.01		U
10/01/2024	INNI	I2509016		COMPORIUM	525000		19.01		U
ENDING BALANCE: Telephone					525000	300.00	76.04	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	1,200.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525004		99.93		U
08/01/2024	INNC	I2509007		COMPORIUM	525004		-19.01		U
08/01/2024	INNI	I2502914		COMPORIUM	525004		101.95		U
09/01/2024	INNC	I2509010		COMPORIUM	525004		-19.01		U
09/01/2024	INNI	I2505378		COMPORIUM	525004		101.95		U
10/01/2024	INNC	I2509015		COMPORIUM	525004		-19.01		U
10/01/2024	INNI	I2506171		COMPORIUM	525004		101.95		U
ENDING BALANCE: WAN Service Charges					525004	1,200.00	348.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525390	9,800.00			U
07/01/2024	INNI	I2502531		JOINT MUNICIPAL WATER AND S	525390		15.86		U
07/01/2024	INNI	I2502533		JOINT MUNICIPAL WATER AND S	525390		75.51		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									
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525390		229.34		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525390		316.96		U
08/01/2024	INNI	I2504264		JOINT MUNICIPAL WATER AND S	525390		15.86		U
08/01/2024	INNI	I2504266		JOINT MUNICIPAL WATER AND S	525390		75.51		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525390		251.12		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525390		363.62		U
09/05/2024	INNI	I2505887		JOINT MUNICIPAL WATER AND S	525390		15.86		U
09/05/2024	INNI	I2505889		JOINT MUNICIPAL WATER AND S	525390		75.51		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525390		229.34		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525390		348.07		U
10/01/2024	INNI	I2507636		JOINT MUNICIPAL WATER AND S	525390		15.86		U
10/01/2024	INNI	I2507638		JOINT MUNICIPAL WATER AND S	525390		81.79		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525390		209.42		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525390		268.61		U
ENDING BALANCE: Util / Pelion Airport					525390	9,800.00	2,588.24	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	500.00			U
07/01/2024	PORD	P2500446		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2024	PORD	P2500491		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
08/07/2024	INNI	CR250378		SC DEPARTMENT OF HEALTH & E	526500		75.00		U
ENDING BALANCE: Licenses & Permits					526500	500.00	75.00	200.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500653		BAR 25-001	529903	489,107.00			U
10/02/2024	BD02	J2500969		ABT 25-076	529903	-15,000.00			U
ENDING BALANCE: Contingency					529903	474,107.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	530100	82,206.00			U
ENDING BALANCE: Depreciation Expense					530100	82,206.00	0.00	0.00	
BEGINNING BALANCE: Property Taxes					538500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538500	15,112.00			U
ENDING BALANCE: Property Taxes					538500	15,112.00	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:				Security Camera Project	5AM289	0.00	0.00	0.00	
07/01/2024	BD02	J2500653		BAR 25-001	5AM289	1,621.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM289			1,367.61	U
ENDING BALANCE:				Security Camera Project	5AM289	1,621.00	0.00	1,367.61	
BEGINNING BALANCE:				(1) HVAC Unit	5AQ338	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ338	16,720.00			U
ENDING BALANCE:				(1) HVAC Unit	5AQ338	16,720.00	0.00	0.00	
BEGINNING BALANCE:				RET to Airport Capital Projects	835801	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	835801	160,000.00			U
ENDING BALANCE:				RET to Airport Capital Projects	835801	160,000.00	0.00	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING07	653,933.00	11,360.42	19,237.61	
				OTHER FINANCING USES	(SOURCES)08	160,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	580020				
				P					
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500653		BAR 25-001	529903	12,077.00			U
07/01/2024	BD02	J2500653		BAR 25-001	529903	90,913.00			U
10/08/2024	BD02	J2500967		BAR 25-030	529903	-82,564.00			U
10/08/2024	BD02	J2500967		BAR 25-030	529903	275,000.00			U
				ENDING BALANCE: Contingency	529903	295,426.00	0.00	0.00	
				BEGINNING BALANCE: Taxiway System Rejuvenation	5AJ422	0.00	0.00	0.00	
07/01/2024	BD02	J2500653		BAR 25-001	5AJ422	73,000.00			U
				ENDING BALANCE: Taxiway System Rejuvenation	5AJ422	73,000.00	0.00	0.00	
				BEGINNING BALANCE: Runway 18 Extension	5AK376	0.00	0.00	0.00	
10/08/2024	BD02	J2500967		BAR 25-030	5AK376	1,102,833.00			U
10/08/2024	BD02	J2500967		BAR 25-030	5AK376	2,573,278.00			U
10/23/2024	BD02	J2501214		BAR 25-033	5AK376	-3,676,111.00			U
				ENDING BALANCE: Runway 18 Extension	5AK376	0.00	0.00	0.00	
				BEGINNING BALANCE: Airport Layout Plan Update	5AL485	0.00	0.00	0.00	
10/25/2024	BD02	J2501230		ABT 25-081	5AL485	7,500.00			U
10/25/2024	BD02	J2501249		ABT 25-081	5AL485	-7,500.00			U
				ENDING BALANCE: Airport Layout Plan Update	5AL485	0.00	0.00	0.00	
				BEGINNING BALANCE: Taxiway "A" Rehabilitation	5AM290	0.00	0.00	0.00	
07/01/2024	BD02	J2500653		BAR 25-001	5AM290	487,143.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM290			10,330.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM290			61,939.74	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM290			10,895.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM290			6,843.41	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM290			8,369.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM290			7,942.38	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM290			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM290			345,545.67	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM290			8,807.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM290			2,842.00	U
07/31/2024	INEI	I2504764		SUMMERS CONCRETE CONTRACTIN	5AM290			-18,961.56	U
07/31/2024	INEI	I2504764		SUMMERS CONCRETE CONTRACTIN	5AM290		18,961.56		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	5801				
ENDING BALANCE:				Taxiway "A" Rehabilitation	5AM290	487,143.00	18,961.56	444,552.64	
BEGINNING BALANCE:				AST Fuel System - Jet A	5AQ339	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ339	400,000.00			U
ENDING BALANCE:				AST Fuel System - Jet A	5AQ339	400,000.00	0.00	0.00	
TOTAL ORGANIZATION: 580020 Airport - FAA Projects									
				GENERAL EXPENDITURES	OPERATING07	1,255,569.00	18,961.56	444,552.64	

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
SolidWaste Postclosure Sink 5701									
BEGINNING BALANCE:			Runway 18 Extension		5AK376	0.00	0.00	0.00	
07/23/2024	PORD	P2501012		MICHAEL BAKER INTERNATIONAL	5AK376			203,895.00	U
ENDING BALANCE:			Runway 18 Extension		5AK376	0.00	0.00	203,895.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	203,895.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
BEGINNING BALANCE: Hangar 101 Upfit									
07/01/2024	BD02	J2500653		BAR 25-001	5AH429	57,935.00	0.00	0.00	U
ENDING BALANCE: Hangar 101 Upfit									
BEGINNING BALANCE: Runway 18 Extension									
07/01/2024	BD02	J2500653		BAR 25-001	5AK376	2,369,986.00	0.00	0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AK376			11,165.29	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AK376			1,950,401.15	U
07/23/2024	PORD	P2501012		MICHAEL BAKER INTERNATIONAL	5AK376			8,312.00	U
07/23/2024	PORD	P2501012		MICHAEL BAKER INTERNATIONAL	5AK376			23,493.00	U
07/23/2024	PORD	P2501012		MICHAEL BAKER INTERNATIONAL	5AK376			2,959.00	U
07/23/2024	PORD	P2501012		MICHAEL BAKER INTERNATIONAL	5AK376			41,699.00	U
07/23/2024	PORD	P2501012		MICHAEL BAKER INTERNATIONAL	5AK376			3,254.00	U
07/23/2024	PORD	P2501012		MICHAEL BAKER INTERNATIONAL	5AK376			66,000.00	U
08/31/2024	INEI	I2507037		MICHAEL BAKER INTERNATIONAL	5AK376		11,165.29		U
08/31/2024	INEI	I2507037		MICHAEL BAKER INTERNATIONAL	5AK376			-11,165.29	U
08/31/2024	INEI	I2507059		SUMMERS CONCRETE CONTRACTIN	5AK376		601,675.32		U
08/31/2024	INEI	I2507059		SUMMERS CONCRETE CONTRACTIN	5AK376			-601,675.32	U
09/11/2024	CORD	P2501012		MICHAEL BAKER INTERNATIONAL	5AK376			15,303.00	U
10/08/2024	BD02	J2500967		BAR 25-030	5AK376	-2,369,986.00			U
10/23/2024	BD02	J2501214		BAR 25-033	5AK376	3,676,111.00			U
ENDING BALANCE: Runway 18 Extension									
BEGINNING BALANCE: Taxiway "A" Extension									
07/01/2024	BD02	J2500653		BAR 25-001	5AL328	38.00	0.00	0.00	U
09/30/2024	INEI	I2508688		SUMMERS CONCRETE CONTRACTIN	5AL328			-450,325.82	U
09/30/2024	INEI	I2508688		SUMMERS CONCRETE CONTRACTIN	5AL328		450,325.82		U
10/08/2024	BD02	J2500967		BAR 25-030	5AL328	1,349,717.00			U
10/25/2024	BD02	J2501230		ABT 25-081	5AL328	-7,500.00			U
10/25/2024	BD02	J2501249		ABT 25-081	5AL328	7,500.00			U
10/25/2024	BD02	J2501254		ABT 25-081	5AL328	-7,500.00			U
10/31/2024	PORD	P2501990		MICHAEL BAKER INTERNATIONAL	5AL328			27,425.00	U
10/31/2024	PORD	P2501990		MICHAEL BAKER INTERNATIONAL	5AL328			78,692.00	U
10/31/2024	PORD	P2501990		MICHAEL BAKER INTERNATIONAL	5AL328			3,000.00	U
10/31/2024	PORD	P2501990		MICHAEL BAKER INTERNATIONAL	5AL328			22,983.00	U
10/31/2024	PORD	P2501990		MICHAEL BAKER INTERNATIONAL	5AL328			9,911.00	U
ENDING BALANCE: Taxiway "A" Extension									

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: Airport Layout Plan Update	5AQ392	0.00	0.00	0.00	
				10/25/2024 BD02 J2501254 ABT 25-081	5AQ392	7,500.00			U
				ENDING BALANCE: Airport Layout Plan Update	5AQ392	7,500.00	0.00	0.00	
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
				GENERAL EXPENDITURES	OPERATING07	5,083,801.00	1,063,166.43	1,201,431.01	
TOTAL ORGANIZATION: 580021 Airport - General Projects									
				GENERAL EXPENDITURES	OPERATING07	5,083,801.00	1,063,166.43	1,405,326.01	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	-2,257,379.00			U
				ENDING BALANCE: Salaries & Wages	510100	-2,257,379.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	190,372.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	511112	520,984.00			U
				ENDING BALANCE: FICA - Employer's Portion	511112	711,356.00	0.00	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	237,168.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	511113	347,087.00			U
				ENDING BALANCE: SCRS - Employer's Portion	511113	584,255.00	0.00	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	20,098.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	511114	105,304.00			U
				ENDING BALANCE: PORS - Employer's Portion	511114	125,402.00	0.00	0.00	
				BEGINNING BALANCE: Post Employment Hlth Insurance	511121	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511121	325,000.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511121		10,707.99		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511121		9,912.34		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511121		9,912.34		U
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511121		9,912.34		U
				ENDING BALANCE: Post Employment Hlth Insurance	511121	325,000.00	40,445.01	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	39,525.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	511130	43,780.00			U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	83,305.00	0.00	0.00	
				BEGINNING BALANCE: Overtime Compensation	519900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519900	150,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519901	1,456,970.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	519901	4,548,490.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	6,005,460.00	0.00	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
10/18/2024	INNI	C250531A		BLAZE, LLC	520221		970.00		U
10/18/2024	INNI	C250531B		BLAZE, LLC	520221		8,568.00		U
ENDING BALANCE:				Website Services	520221	0.00	9,538.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	75,000.00			U
ENDING BALANCE:				Professional Services	520300	75,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	-1,569,021.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		-393,429.25		U
10/01/2024	JE15	J2501219		Oct-Dec 24 In-Kind Building	523110		-393,429.25		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	-1,569,021.00	-786,858.50	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,500.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-6,613.17		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		6,613.17		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		6,613.17		U
ENDING BALANCE:				Building Insurance	524000	2,500.00	6,613.17	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	5,000.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		262.98		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		262.98		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		262.98		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				
10/01/2024	INNI	I2506171		COMPORIUM	525000		262.98		U
ENDING BALANCE: Telephone					525000	5,000.00	1,051.92	0.00	
BEGINNING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525351	1,000.00			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525351		798.56		U
07/31/2024	JE15	J2500360		A/R OUTSIDE AGENICES-July 2	525351		-798.56		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525351		985.72		U
08/09/2024	INNI	I2503519		CITY OF CAYCE	525351		173.67		U
08/31/2024	JE15	J2500868		A/R OUTSIDE AGENICIES-August	525351		-1,159.39		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525351		851.55		U
09/30/2024	JE15	J2500959		A/R OUTSIDE AGENICIES-Septem	525351		-851.55		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525351		780.22		U
10/10/2024	INNI	I2507126		CITY OF CAYCE	525351		173.67		U
10/31/2024	JE15	J2501585		A/R OUTSIDE AGENICIES-OCTOBE	525351		-953.89		U
ENDING BALANCE: Util / Magistrate District #6					525351	1,000.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	525400	400,000.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	400,000.00	0.00	0.00	
BEGINNING BALANCE: Employee Christmas Gift Expense					525701	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525701	78,750.00			U
09/25/2024	BD02	J2500923		ABT 25-070	525701	4,500.00			U
09/26/2024	PORD	P2501672		LOWES FOODS LLC	525701			83,250.00	U
ENDING BALANCE: Employee Christmas Gift Expense					525701	83,250.00	0.00	83,250.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	161,790.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	529903	750,000.00			U
09/06/2024	BD02	J2500598		ABT 25-045	529903	-20,000.00			U
09/10/2024	BD02	J2500614		BAR 25-016	529903	-19,809.00			U
09/25/2024	BD02	J2500923		ABT 25-070	529903	-4,500.00			U
ENDING BALANCE: Contingency					529903	867,481.00	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:				Postage Machine / Interest	538102	0.00	0.00	0.00	
09/10/2024	JE15	J2501263		PA 25-18	538102		81.24		U
ENDING BALANCE:				Postage Machine / Interest	538102	0.00	81.24	0.00	
BEGINNING BALANCE:				Gateway Project - Hwy 302	539905	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	539905	500,000.00			U
ENDING BALANCE:				Gateway Project - Hwy 302	539905	500,000.00	0.00	0.00	
BEGINNING BALANCE:				Monitor Replacements	549901	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	549901	10,000.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	549901	19,569.00			U
ENDING BALANCE:				Monitor Replacements	549901	29,569.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	549904	720,924.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	549904	5,500,000.00			U
07/22/2024	BD02	J2500306		ABT 25-016	549904	-13,000.00			U
07/26/2024	BD02	J2500293		ABT 25-012	549904	-18,000.00			U
07/30/2024	BD02	J2500330		ABT 25-017	549904	-35,719.00			U
08/22/2024	BD02	J2500557		ABT 25-029	549904	-23,500.00			U
09/17/2024	BD02	J2500933		ABT 25-071	549904	-25,000.00			U
10/18/2024	BD02	J2501237		ABT 25-088	549904	-7,000.00			U
ENDING BALANCE:				Capital Contingency	549904	6,098,705.00	0.00	0.00	
BEGINNING BALANCE:				Technology Systems Contingency	549906	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	549906	141,005.00			U
ENDING BALANCE:				Technology Systems Contingency	549906	141,005.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Economic Development	812000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812000	1,468,968.00			U
09/17/2024	J099	J2500877		TAN 2509-15	812000		367,242.00		U
ENDING BALANCE:				Op Trn to Economic Development	812000	1,468,968.00	367,242.00	0.00	
BEGINNING BALANCE:				Op Trn to Stormwater Imp.-Cong. Crk	812712	0.00	0.00	0.00	
09/10/2024	BD02	J2500614		BAR 25-016	812712	19,809.00			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				
09/17/2024	J099	J2500879		TAN 2509-16	812712		19,809.00		U
ENDING BALANCE: Op Trn to Stormwater Imp.-Cong. Crk					812712	19,809.00	19,809.00	0.00	
BEGINNING BALANCE: Op Trn to Stormwater Consortium/MS4					812720	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812720	90,891.00			U
09/17/2024	J099	J2500880		TAN 2509-17	812720		90,891.00		U
ENDING BALANCE: Op Trn to Stormwater Consortium/MS4					812720	90,891.00	90,891.00	0.00	
BEGINNING BALANCE: Op Trn to Finance / Grants Admin					812990	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812990	115,803.00			U
09/17/2024	J099	J2500881		TAN 2509-18	812990		115,803.00		U
ENDING BALANCE: Op Trn to Finance / Grants Admin					812990	115,803.00	115,803.00	0.00	
BEGINNING BALANCE: Op Trn to West Region Service Ctr					814512	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	814512	1,600,000.00			U
09/12/2024	J099	J2500848		TAN 2509-07	814512		1,600,000.00		U
ENDING BALANCE: Op Trn to West Region Service Ctr					814512	1,600,000.00	1,600,000.00	0.00	
BEGINNING BALANCE: Op Trn to Lex Cty Airport at Pelion					815800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	815800	25,000.00			U
09/17/2024	J099	J2500882		TAN 2509-19	815800		25,000.00		U
ENDING BALANCE: Op Trn to Lex Cty Airport at Pelion					815800	25,000.00	25,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	5,727,399.00	40,445.01	0.00	
				GENERAL EXPENDITURES	OPERATING07	6,634,489.00	-769,574.17	83,250.00	
				OTHER FINANCING USES	(SOURCES)08	3,320,471.00	2,218,745.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Temp Alcohol Beverage Licen 2140									
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	10,000.00			U
ENDING BALANCE: Contingency					529903	10,000.00	0.00	0.00	
BEGINNING BALANCE: Gaston Collard Festival					534070	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534070	2,500.00			U
07/01/2024	PORD	P2500298		GASTON COLLARD FESTIVAL	534070			2,500.00	U
ENDING BALANCE: Gaston Collard Festival					534070	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: SC Poultry Festival					534072	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534072	2,500.00			U
07/01/2024	PORD	P2500301		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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534074	2,500.00			U
07/01/2024	PORD	P2500300		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
ENDING BALANCE: Chapin Labor Day Festival					534074	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Irmo Okra Strut					534075	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534075	2,500.00			U
07/01/2024	PORD	P2500981		IRMO OKRA STRUT	534075			2,500.00	U
ENDING BALANCE: Irmo Okra Strut					534075	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: City of W. Cola - Fall Back Fest					534285	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534285	2,500.00			U
07/01/2024	PORD	P2500299		CITY OF WEST COLUMBIA	534285			2,500.00	U
ENDING BALANCE: City of W. Cola - Fall Back Fest					534285	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: ICRC Holiday Lights on the River					534288	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534288	2,500.00			U
07/01/2024	PORD	P2500302		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	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Temp Alcohol Beverage Licen 2140									
BEGINNING BALANCE:	Op Trn to Sol/Comm			Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812501	53,176.00			U
09/17/2024	J099	J2500885		TAN 2509-21	812501		53,176.00		U
ENDING BALANCE:	Op Trn to Sol/Comm			Juvenile Arbitr	812501	53,176.00	53,176.00	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				GENERAL EXPENDITURES	OPERATING07	25,000.00	0.00	15,000.00	
				OTHER FINANCING USES	(SOURCES)08	53,176.00	53,176.00	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
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	10.75	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				GENERAL EXPENDITURES	OPERATING07	0.00	10.75	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: Incentive Pay (sign on)					510131	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	510131	1,036,870.00			U
09/23/2024	BD02	J2500905		ABT 25-059	510131	-332,770.00			U
09/23/2024	BD02	J2500905		ABT 25-059	510131	-78,100.00			U
ENDING BALANCE: Incentive Pay (sign on)					510131	626,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
09/23/2024	BD02	J2500905		ABT 25-059	511112	47,813.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	47,813.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
09/23/2024	BD02	J2500905		ABT 25-059	511130	20,967.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	20,967.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	0.00	10.75	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	549904	-78,610.00			U
09/23/2024	BD02	J2500905		ABT 25-059	549904	263,990.00			U
09/23/2024	BD02	J2500905		ABT 25-059	549904	-243,230.00			U
09/23/2024	BD02	J2500905		ABT 25-059	549904	78,100.00			U
ENDING BALANCE: Capital Contingency					549904	20,250.00	0.00	0.00	
BEGINNING BALANCE: Irmo Chapin Rec. Comm. (R.W.)					5SF001	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF001	1,977,000.00			U
08/27/2024	INNI	CR250284		IRMO CHAPIN RECREATION COMM	5SF001		183,398.92		U
08/27/2024	INNI	CR250292		IRMO CHAPIN RECREATION COMM	5SF001		190,440.66		U
09/04/2024	CNNI	A0543329	CR250284	IRMO CHAPIN RECREATION COMM	5SF001		-183,398.92		U
ENDING BALANCE: Irmo Chapin Rec. Comm. (R.W.)					5SF001	1,977,000.00	190,440.66	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	694,780.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,997,250.00	190,451.41	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
				SC Opioid Recovery Fund	2940				
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
				07/01/2024 BD02 J2500636 BAR 25-001	520300	25,000.00			U
				ENDING BALANCE: Professional Services	520300	25,000.00	0.00	0.00	
				TOTAL FUND: 2940 SC Opioid Recovery Fund					
				GENERAL EXPENDITURES	OPERATING07	25,000.00	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
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5R0141	3,090.00			U
ENDING BALANCE:				Cherokee Shores Phase I	5R0141	3,090.00	0.00	0.00	
BEGINNING BALANCE:				Kaminer Subdivision	5R0142	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5R0142	6,733.00			U
ENDING BALANCE:				Kaminer Subdivision	5R0142	6,733.00	0.00	0.00	
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5R0143	6,780.00			U
ENDING BALANCE:				Woodland Pond Subdivision	5R0143	6,780.00	0.00	0.00	
BEGINNING BALANCE:				Whispering Glen Subdivision	5R0144	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5R0144	18,311.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	18,311.00	0.00	0.00	
BEGINNING BALANCE:				Buena Vista Subdivision	5R0182	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5R0182	1,796.00			U
ENDING BALANCE:				Buena Vista Subdivision	5R0182	1,796.00	0.00	0.00	
BEGINNING BALANCE:				Park West, Phase I	5R0184	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5R0184	30,072.00			U
ENDING BALANCE:				Park West, Phase I	5R0184	30,072.00	0.00	0.00	
BEGINNING BALANCE:				Sweetgrass Courtyard	5R0185	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5R0185	23,000.00			U
ENDING BALANCE:				Sweetgrass Courtyard	5R0185	23,000.00	0.00	0.00	
BEGINNING BALANCE:				Wild Meadows, Phase I	5R0186	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5R0186	26,432.00			U
ENDING BALANCE:				Wild Meadows, Phase I	5R0186	26,432.00	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
				Pass-thru Grants	2999				
TOTAL FUND: 2999 Pass-thru Grants				GENERAL EXPENDITURES	OPERATING07	116,214.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
West Region Service Center					4512				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	549904	15,892,591.00			U
07/01/2024	BD02	J2500642		BAR 25-001	549904	257,504.00			U
07/30/2024	BD02	J2500332		ABT 25-019	549904	-89,861.00			U
08/31/2024	INEI	I2506287		BOOMERANG DESIGN PA	549904		1,938.95		U
08/31/2024	INEI	I2506287		BOOMERANG DESIGN PA	549904			-1,938.95	U
09/23/2024	PORD	P2501630		KLEEN SITES GEOSERVICES INC	549904			3,250.00	U
10/09/2024	CORD	P2501301		BOOMERANG DESIGN PA	549904			2,000.00	U
10/11/2024	INEI	I2507691		KLEEN SITES GEOSERVICES INC	549904		3,250.00		U
10/11/2024	INEI	I2507691		KLEEN SITES GEOSERVICES INC	549904			-3,250.00	U
10/31/2024	BD02	J2501248		BAR 25-034	549904	-13,389,033.00			U
ENDING BALANCE: Capital Contingency					549904	2,671,201.00	5,188.95	61.05	
BEGINNING BALANCE: Engineering Costs					5AM330	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5AM330	150.00			U
07/30/2024	BD02	J2500332		ABT 25-019	5AM330	89,861.00			U
08/20/2024	PORD	P2501301		BOOMERANG DESIGN PA	5AM330			7,351.00	U
08/20/2024	PORD	P2501301		BOOMERANG DESIGN PA	5AM330			82,510.00	U
08/20/2024	INEI	I2504038		BOOMERANG DESIGN PA	5AM330		367.55		U
08/20/2024	INEI	I2504038		BOOMERANG DESIGN PA	5AM330			-367.55	U
08/31/2024	INEI	I2506287		BOOMERANG DESIGN PA	5AM330			-1,470.20	U
08/31/2024	INEI	I2506287		BOOMERANG DESIGN PA	5AM330		1,470.20		U
09/30/2024	INEI	I2507074		BOOMERANG DESIGN PA	5AM330		5,513.25		U
09/30/2024	INEI	I2507074		BOOMERANG DESIGN PA	5AM330			-5,513.25	U
ENDING BALANCE: Engineering Costs					5AM330	90,011.00	7,351.00	82,510.00	
BEGINNING BALANCE: West Region Svc Ctr Construction					5AQ390	0.00	0.00	0.00	
10/31/2024	BD02	J2501248		BAR 25-034	5AQ390	13,389,033.00			U
ENDING BALANCE: West Region Svc Ctr Construction					5AQ390	13,389,033.00	0.00	0.00	
TOTAL FUND: 4512 West Region Service Center									
				GENERAL EXPENDITURES	OPERATING07	16,150,245.00	12,539.95	82,571.05	

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
Tax Billing/Collection Syst 4526									
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	549904	57,850.00			U
07/01/2024	BD02	J2500642		BAR 25-001	549904	83,873.00			U
ENDING BALANCE: Capital Contingency					549904	141,723.00	0.00	0.00	
BEGINNING BALANCE: Building Roof Replacements					5AN147	0.00	0.00	0.00	
09/06/2024	PORD	P2501484		CDW GOVERNMENT LLC	5AN147			620.69	U
09/06/2024	PORD	P2501484		CDW GOVERNMENT LLC	5AN147			1,399.59	U
ENDING BALANCE: Building Roof Replacements					5AN147	0.00	0.00	2,020.28	
BEGINNING BALANCE: Tax Billing System					5AN417	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5AN417	98,189.00			U
07/03/2024	PORD	P2500587		CDW GOVERNMENT LLC	5AN417			5,598.37	U
07/03/2024	PORD	P2500587		CDW GOVERNMENT LLC	5AN417			2,396.27	U
07/03/2024	PORD	P2500587		CDW GOVERNMENT LLC	5AN417			2,482.74	U
07/08/2024	INEI	I2502780		CDW GOVERNMENT LLC	5AN417		2,396.27		U
07/08/2024	INEI	I2502780		CDW GOVERNMENT LLC	5AN417			-2,482.74	U
07/08/2024	INEI	I2502780		CDW GOVERNMENT LLC	5AN417		2,482.74		U
07/08/2024	INEI	I2502780		CDW GOVERNMENT LLC	5AN417			-5,598.37	U
07/08/2024	INEI	I2502780		CDW GOVERNMENT LLC	5AN417			-2,396.27	U
07/08/2024	INEI	I2502780		CDW GOVERNMENT LLC	5AN417		5,598.36		U
ENDING BALANCE: Tax Billing System					5AN417	98,189.00	10,477.37	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				GENERAL EXPENDITURES	OPERATING07	239,912.00	10,477.37	2,020.28	

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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	
				07/01/2024 BD02 J2500642 BAR 25-001	549904	20,906.00			U
				ENDING BALANCE: Capital Contingency	549904	20,906.00	0.00	0.00	
				TOTAL FUND: 4529 Station 34/North Lake					
				GENERAL EXPENDITURES	OPERATING07	20,906.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Rental Properties-Red Bank					5601				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	26,287.00			U
07/01/2024	PORD	P2500230		US LAWNS OF COLUMBIA	520103			8,060.00	U
07/01/2024	PORD	P2500230		US LAWNS OF COLUMBIA	520103			7,920.00	U
07/01/2024	PORD	P2500230		US LAWNS OF COLUMBIA	520103			992.00	U
07/01/2024	PORD	P2500230		US LAWNS OF COLUMBIA	520103			1,800.00	U
07/01/2024	PORD	P2500230		US LAWNS OF COLUMBIA	520103			843.75	U
07/01/2024	PORD	P2500230		US LAWNS OF COLUMBIA	520103			3,224.00	U
07/01/2024	PORD	P2500230		US LAWNS OF COLUMBIA	520103			1,312.50	U
08/16/2024	INEI	I2504647		US LAWNS OF COLUMBIA	520103		990.00		U
08/16/2024	INEI	I2504647		US LAWNS OF COLUMBIA	520103			-372.00	U
08/16/2024	INEI	I2504647		US LAWNS OF COLUMBIA	520103		372.00		U
08/16/2024	INEI	I2504647		US LAWNS OF COLUMBIA	520103			-990.00	U
08/16/2024	INEI	I2504647		US LAWNS OF COLUMBIA	520103			-310.00	U
08/16/2024	INEI	I2504647		US LAWNS OF COLUMBIA	520103		310.00		U
08/16/2024	INEI	I2504647		US LAWNS OF COLUMBIA	520103			-775.00	U
08/16/2024	INEI	I2504647		US LAWNS OF COLUMBIA	520103		775.00		U
09/04/2024	INEI	I2505137		US LAWNS OF COLUMBIA	520103			-372.00	U
09/04/2024	INEI	I2505137		US LAWNS OF COLUMBIA	520103		990.00		U
09/04/2024	INEI	I2505137		US LAWNS OF COLUMBIA	520103			-990.00	U
09/04/2024	INEI	I2505137		US LAWNS OF COLUMBIA	520103			-248.00	U
09/04/2024	INEI	I2505137		US LAWNS OF COLUMBIA	520103		248.00		U
09/04/2024	INEI	I2505137		US LAWNS OF COLUMBIA	520103			-620.00	U
09/04/2024	INEI	I2505137		US LAWNS OF COLUMBIA	520103		620.00		U
09/04/2024	INEI	I2505137		US LAWNS OF COLUMBIA	520103		372.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	26,287.00	4,677.00	19,475.25	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	2,700.00			U
07/01/2024	PORD	P2500226		REPUBLIC SERVICES	520231			2,700.00	U
07/22/2024	POCL	*2500120		Close PO P2500226	520231			-2,700.00	U
08/02/2024	BD02	J2500336		ABT 25-023	520231	-151.00			U
ENDING BALANCE: Garbage Pickup Service					520231	2,549.00	0.00	0.00	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520232	8,254.00			U
07/01/2024	PORD	P2500225		SCA OF SC LLC	520232			8,004.00	U
07/30/2024	INEI	I2502798		SCA OF SC LLC	520232		700.35		U

COAS: L COUNTY OF LEXINGTON
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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				
07/30/2024	INEI	I2502798		SCA OF SC LLC	520232			-700.35	U
08/02/2024	BD02	J2500336		ABT 25-023	520232	151.00			U
08/05/2024	CORD	P2500225		SCA OF SC LLC	520232			400.20	U
08/31/2024	INEI	I2504189		SCA OF SC LLC	520232		700.35		U
08/31/2024	INEI	I2504189		SCA OF SC LLC	520232			-700.35	U
09/30/2024	INEI	I2505843		SCA OF SC LLC	520232		700.35		U
09/30/2024	INEI	I2505843		SCA OF SC LLC	520232			-700.35	U
10/31/2024	INEI	I2507555		SCA OF SC LLC	520232		700.35		U
10/31/2024	INEI	I2507555		SCA OF SC LLC	520232			-700.35	U
ENDING BALANCE: Parking Lot Sweeping					520232	8,405.00	2,801.40	5,602.80	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	5,000.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	1,219.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-7,105.35		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		7,105.35		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		7,105.35		U
ENDING BALANCE: Building Insurance					524000	1,219.00	7,105.35	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	27,662.00			U
07/01/2024	BD02	J2500648		BAR 25-001	529903	162,949.00			U
ENDING BALANCE: Contingency					529903	190,611.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	530100	19,677.00			U
ENDING BALANCE: Depreciation Expense					530100	19,677.00	0.00	0.00	
BEGINNING BALANCE: Property Taxes					538500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538500	31,178.00			U
ENDING BALANCE: Property Taxes					538500	31,178.00	0.00	0.00	

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Rental Properties-Red Bank					5601				
TOTAL FUND: 5601 Rental Properties-Red Bank									
				GENERAL EXPENDITURES	OPERATING07	284,926.00	14,583.75	25,078.05	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Workers Compensation Insura 6710									
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520206	27,500.00			U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	520206		2,590.50		U
08/31/2024	JE20	J2501281		PCard-DANA WILKERSON	520206		3,769.00		U
09/30/2024	JE20	J2501302		PCard-DANA WILKERSON	520206		2,335.50		U
10/31/2024	JE20	J2501300		PCard-DANA WILKERSON	520206		3,400.50		U
ENDING BALANCE: Background History Screening					520206	27,500.00	12,095.50	0.00	
BEGINNING BALANCE: Driver History Screening					520209	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520209	4,000.00			U
07/01/2024	PORD	P2500406		DSI MEDICAL SERVICES INC	520209			4,000.00	U
07/31/2024	INEI	I2504164		DSI MEDICAL SERVICES INC	520209		644.50		U
07/31/2024	INEI	I2504164		DSI MEDICAL SERVICES INC	520209			-644.50	U
08/31/2024	INEI	I2505307		DSI MEDICAL SERVICES INC	520209		549.00		U
08/31/2024	INEI	I2505307		DSI MEDICAL SERVICES INC	520209			-549.00	U
ENDING BALANCE: Driver History Screening					520209	4,000.00	1,193.50	2,806.50	
BEGINNING BALANCE: Safety Management Services					520301	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520301	10,746.00			U
ENDING BALANCE: Safety Management Services					520301	10,746.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520302	34,883.00			U
07/01/2024	PORD	P2500405		DSI MEDICAL SERVICES INC	520302			25,000.00	U
07/01/2024	INNI	CR250498		MIDLANDS EXAMS AND DRUG SCR	520302		255.00		U
07/01/2024	INNI	CR250499		MIDLANDS EXAMS AND DRUG SCR	520302		85.00		U
07/31/2024	INNI	CR250501		MIDLANDS EXAMS AND DRUG SCR	520302		135.00		U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	520302		79.95		U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	520302		79.95		U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	520302		79.95		U
08/11/2024	INNI	CR250314		MIDLANDS EXAMS AND DRUG SCR	520302		185.00		U
08/19/2024	INNI	CR250315		LMC OCCUPATIONAL HEALTH	520302		50.00		U
08/31/2024	INEI	I2505306		DSI MEDICAL SERVICES INC	520302		2,698.50		U
08/31/2024	INEI	I2505306		DSI MEDICAL SERVICES INC	520302			-2,698.50	U
09/30/2024	INNI	CR250500		MIDLANDS EXAMS AND DRUG SCR	520302		400.00		U
09/30/2024	INNI	CR250502		MIDLANDS EXAMS AND DRUG SCR	520302		700.00		U
ENDING BALANCE: Drug Testing Services					520302	34,883.00	4,748.35	22,301.50	

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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: Safety Supplies					521214	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521214	1,324.00			U
08/31/2024	JE20	J2501281		PCard-DANA WILKERSON	521214		63.93		U
ENDING BALANCE: Safety Supplies					521214	1,324.00	63.93	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	5,685.00			U
08/31/2024	JE20	J2501281		PCard-DANA WILKERSON	525210		153.00		U
09/04/2024	INNI	CR250312		SC ASSOCIATION OF COUNTIES	525210		135.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,685.00	288.00	0.00	
BEGINNING BALANCE: Safety Awards					525710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527307	44,000.00			U
ENDING BALANCE: SC Workers Compensation Taxes					527307	44,000.00	0.00	0.00	
BEGINNING BALANCE: Workers Comp Insurance Premiums					527309	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527309	895,321.00			U
07/01/2024	INNI	CR250192		SC COUNTIES WORKERS COMPENS	527309		166,709.56		U
10/09/2024	INNI	CR250403		SC COUNTIES WORKERS COMPENS	527309		166,709.56		U
ENDING BALANCE: Workers Comp Insurance Premiums					527309	895,321.00	333,419.12	0.00	
BEGINNING BALANCE: WC - Medical Expense					527351	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527351	767,653.00			U
07/31/2024	INNI	CR250239		SC COUNTIES WORKERS COMPENS	527351		36,490.58		U
08/31/2024	INNI	CR250335		SC COUNTIES WORKERS COMPENS	527351		28,517.02		U
09/01/2024	INNI	CR250463		SC COUNTIES WORKERS COMPENS	527351		25,444.41		U
10/31/2024	INNI	CR250593		SC COUNTIES WORKERS COMPENS	527351		37,275.88		U
ENDING BALANCE: WC - Medical Expense					527351	767,653.00	127,727.89	0.00	
BEGINNING BALANCE: WC - Legal Expense					527352	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527352	66,883.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Workers Compensation Insura					6710				
07/31/2024	INNI	CR250239		SC COUNTIES WORKERS COMPENS	527352		11,731.89		U
09/01/2024	INNI	CR250463		SC COUNTIES WORKERS COMPENS	527352		6,534.26		U
10/31/2024	INNI	CR250593		SC COUNTIES WORKERS COMPENS	527352		5,565.00		U
ENDING BALANCE: WC - Legal Expense					527352	66,883.00	23,831.15	0.00	
BEGINNING BALANCE: WC - Indemnity Expense					527353	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527353	830,691.00			U
07/31/2024	INNI	CR250239		SC COUNTIES WORKERS COMPENS	527353		28,456.33		U
08/31/2024	INNI	CR250335		SC COUNTIES WORKERS COMPENS	527353		35,287.14		U
09/01/2024	INNI	CR250463		SC COUNTIES WORKERS COMPENS	527353		108,196.73		U
10/31/2024	INNI	CR250593		SC COUNTIES WORKERS COMPENS	527353		117,587.70		U
ENDING BALANCE: WC - Indemnity Expense					527353	830,691.00	289,527.90	0.00	
BEGINNING BALANCE: WC - Recoveries					527358	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527358	-31,000.00			U
07/31/2024	INNC	C250239		SC COUNTIES WORKERS COMPENS	527358		-624.46		U
08/31/2024	INNC	C250335A		SC COUNTIES WORKERS COMPENS	527358		-5,178.91		U
09/01/2024	INNC	C250463A		SC COUNTIES WORKERS COMPENS	527358		-550.29		U
10/31/2024	INNC	C250593A		SC COUNTIES WORKERS COMPENS	527358		-983.40		U
ENDING BALANCE: WC - Recoveries					527358	-31,000.00	-7,337.06	0.00	
BEGINNING BALANCE: WC - Miscellaneous Expense					527359	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527359	11,000.00			U
07/31/2024	INNI	CR250239		SC COUNTIES WORKERS COMPENS	527359		8,000.92		U
08/31/2024	INNI	CR250335		SC COUNTIES WORKERS COMPENS	527359		2,281.10		U
09/01/2024	INNI	CR250463		SC COUNTIES WORKERS COMPENS	527359		2,798.82		U
10/31/2024	INNI	CR250593		SC COUNTIES WORKERS COMPENS	527359		957.37		U
ENDING BALANCE: WC - Miscellaneous Expense					527359	11,000.00	14,038.21	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	274,093.00			U
07/01/2024	BD02	J2500654		BAR 25-001	529903	1,302,854.00			U
ENDING BALANCE: Contingency					529903	1,576,947.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Risk Management					816790	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	816790	214,627.00			U

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				Workers Compensation Insura	6710				
09/17/2024	J099	J2500888		TAN 2509-24	816790		214,627.00		U
ENDING BALANCE:			Op Trn to Risk Management		816790	214,627.00	214,627.00	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL EXPENDITURES	OPERATING07	4,246,633.00	799,596.49	25,108.00	
				OTHER FINANCING USES	(SOURCES)08	214,627.00	214,627.00	0.00	

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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: Cal. Ins. - Reverse Employer Port						519121	0.00	0.00	0.00	
07/11/2024	JE15	J2500131		PR # 14 Insurance Calculati	519121		-169,873.87		U	
07/25/2024	JE15	J2500292		PR # 15 Insurance Calculati	519121		-327,525.63		U	
08/08/2024	JE15	J2500324		PR # 16 Insurance Calculati	519121		-332,650.05		U	
08/22/2024	JE15	J2500553		PR # 17 Insurance Calculati	519121		-328,585.32		U	
09/05/2024	JE15	J2500584		PR # 18 Insurance Calculati	519121		-332,604.10		U	
09/19/2024	JE15	J2500893		PR # 19 Insurance Calculati	519121		-331,210.74		U	
10/03/2024	JE15	J2500943		PR # 20 Insurance Calculati	519121		-335,227.65		U	
10/17/2024	JE15	J2501199		PR # 21 Insurance Calculati	519121		-342,368.65		U	
ENDING BALANCE: Cal. Ins. - Reverse Employer Port						519121	0.00	-2,500,046.01	0.00	
BEGINNING BALANCE: Health Screening Services						520308	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520308	33,000.00			U	
07/23/2024	INNI	CR250516		LMC OCCUPATIONAL HEALTH	520308		30,027.00		U	
ENDING BALANCE: Health Screening Services						520308	33,000.00	30,027.00	0.00	
BEGINNING BALANCE: Actuarial Services						520313	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520313	7,000.00			U	
10/21/2024	INNI	CR250450		JLM ACTUARIAL LLC	520313		7,000.00		U	
ENDING BALANCE: Actuarial Services						520313	7,000.00	7,000.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527303	475,464.00			U	
07/01/2024	PORD	P2500076		AMERICAN UNITED LIFE INSURA	527303			475,464.00	U	
07/01/2024	INEI	I2501494		AMERICAN UNITED LIFE INSURA	527303		34,371.82		U	
07/01/2024	INEI	I2501494		AMERICAN UNITED LIFE INSURA	527303			-34,371.82	U	
08/01/2024	INEI	I2503433		AMERICAN UNITED LIFE INSURA	527303		34,868.02		U	
08/01/2024	INEI	I2503433		AMERICAN UNITED LIFE INSURA	527303			-34,868.02	U	
09/01/2024	INEI	I2505536		AMERICAN UNITED LIFE INSURA	527303		35,095.42		U	
09/01/2024	INEI	I2505536		AMERICAN UNITED LIFE INSURA	527303			-35,095.42	U	
10/01/2024	INEI	I2507053		AMERICAN UNITED LIFE INSURA	527303		35,739.33		U	
10/01/2024	INEI	I2507053		AMERICAN UNITED LIFE INSURA	527303			-35,739.33	U	

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Employee Insurance Fund					6730				
ENDING BALANCE: Life Insurance Premiums					527303	475,464.00	140,074.59	335,389.41	
BEGINNING BALANCE: Stop-Loss Insurance Premiums					527304	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527304	750,000.00			U
07/31/2024	EX01	J2500310		JUL 24 INSURANCE FUND EXPEN	527304		66,521.67		U
09/30/2024	EX01	J2500953		SEP 24 INSURANCE FUND EXPEN	527304		137,589.24		U
10/31/2024	EX01	J2501554		OCT 24 INSURANCE FUND EXPEN	527304		69,451.25		U
ENDING BALANCE: Stop-Loss Insurance Premiums					527304	750,000.00	273,562.16	0.00	
BEGINNING BALANCE: Pharmacy Claims					527310	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527310	6,931,000.00			U
07/31/2024	EX01	J2500310		JUL 24 INSURANCE FUND EXPEN	527310		496,874.96		U
08/31/2024	EX01	J2500597		AUG 24 INSURANCE FUND EXPEN	527310		535,373.23		U
09/30/2024	EX01	J2500953		SEP 24 INSURANCE FUND EXPEN	527310		687,717.16		U
10/31/2024	EX01	J2501554		OCT 24 INSURANCE FUND EXPEN	527310		557,675.68		U
ENDING BALANCE: Pharmacy Claims					527310	6,931,000.00	2,277,641.03	0.00	
BEGINNING BALANCE: Health Care Reform Fees					527312	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527313	13,651,319.00			U
07/31/2024	EX01	J2500310		JUL 24 INSURANCE FUND EXPEN	527313		1,331,776.59		U
08/31/2024	EX01	J2500597		AUG 24 INSURANCE FUND EXPEN	527313		1,172,892.97		U
09/30/2024	EX01	J2500953		SEP 24 INSURANCE FUND EXPEN	527313		853,364.54		U
10/02/2024	INNI	CR250605		LEXINGTON MEDICAL CENTER	527313		3,149.00		U
10/23/2024	INNI	CR250583		LMC OCCUPATIONAL HEALTH	527313		987.00		U
10/31/2024	EX01	J2501554		OCT 24 INSURANCE FUND EXPEN	527313		1,119,431.81		U
ENDING BALANCE: Medical Insurance Claims					527313	13,651,319.00	4,481,601.91	0.00	
BEGINNING BALANCE: Dental Insurance Claims					527314	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527314	773,000.00			U
07/31/2024	EX01	J2500310		JUL 24 INSURANCE FUND EXPEN	527314		69,570.89		U
08/31/2024	EX01	J2500597		AUG 24 INSURANCE FUND EXPEN	527314		65,889.97		U

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				Employee Insurance Fund	6730				
09/30/2024	EX01	J2500953		SEP 24 INSURANCE FUND EXPEN	527314		61,147.97		U
10/31/2024	EX01	J2501554		OCT 24 INSURANCE FUND EXPEN	527314		76,670.64		U
ENDING BALANCE: Dental Insurance Claims					527314	773,000.00	273,279.47	0.00	
BEGINNING BALANCE: Medical Administrative Costs					527315	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527315	736,000.00			U
07/31/2024	EX01	J2500310		JUL 24 INSURANCE FUND EXPEN	527315		51,292.83		U
08/31/2024	EX01	J2500597		AUG 24 INSURANCE FUND EXPEN	527315		12,854.04		U
09/30/2024	EX01	J2500953		SEP 24 INSURANCE FUND EXPEN	527315		109,781.30		U
10/31/2024	EX01	J2501554		OCT 24 INSURANCE FUND EXPEN	527315		58,976.56		U
ENDING BALANCE: Medical Administrative Costs					527315	736,000.00	232,904.73	0.00	
BEGINNING BALANCE: Dental Administrative Costs					527316	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527316	30,450.00			U
07/01/2024	PORD	P2500074		DELTA DENTAL OF MISSOURI	527316			30,450.00	U
07/01/2024	INEI	I2501557		DELTA DENTAL OF MISSOURI	527316		2,465.76		U
07/01/2024	INEI	I2501557		DELTA DENTAL OF MISSOURI	527316			-2,465.76	U
08/01/2024	INEI	I2503445		DELTA DENTAL OF MISSOURI	527316		2,432.32		U
08/01/2024	INEI	I2503445		DELTA DENTAL OF MISSOURI	527316			-2,432.32	U
09/01/2024	INEI	I2505582		DELTA DENTAL OF MISSOURI	527316		2,499.20		U
09/01/2024	INEI	I2505582		DELTA DENTAL OF MISSOURI	527316			-2,499.20	U
10/24/2024	INEI	I2507089		DELTA DENTAL OF MISSOURI	527316		2,502.72		U
10/24/2024	INEI	I2507089		DELTA DENTAL OF MISSOURI	527316			-2,502.72	U
ENDING BALANCE: Dental Administrative Costs					527316	30,450.00	9,900.00	20,550.00	
BEGINNING BALANCE: HRA/HSA Administrative Costs					527317	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527317	64,710.00			U
07/01/2024	PORD	P2500075		AMERIFLEX	527317			26,394.00	U
07/01/2024	PORD	P2500077		TOTAL ADMINISTRATION SERVIC	527317			10,020.00	U
07/01/2024	PORD	P2500077		TOTAL ADMINISTRATION SERVIC	527317			28,296.00	U
07/01/2024	INEI	I2501495		AMERIFLEX	527317		2,025.20		U
07/01/2024	INEI	I2501495		AMERIFLEX	527317			-2,025.20	U
07/01/2024	INEI	I2501994		TOTAL ADMINISTRATION SERVIC	527317		674.68		U
07/01/2024	INEI	I2501994		TOTAL ADMINISTRATION SERVIC	527317			-674.68	U
07/01/2024	INEI	I2501995		TOTAL ADMINISTRATION SERVIC	527317		2,420.88		U
07/01/2024	INEI	I2501995		TOTAL ADMINISTRATION SERVIC	527317			-2,420.88	U
08/01/2024	INEI	I2503434		AMERIFLEX	527317			-2,021.05	U

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				Employee Insurance Fund	6730				
08/01/2024	INEI	I2503434		AMERIFLEX	527317		2,021.05		U
08/01/2024	INEI	I2503483		TOTAL ADMINISTRATION	SERVIC 527317			-674.68	U
08/01/2024	INEI	I2503483		TOTAL ADMINISTRATION	SERVIC 527317		674.68		U
08/01/2024	INEI	I2503484		TOTAL ADMINISTRATION	SERVIC 527317		2,389.44		U
08/01/2024	INEI	I2503484		TOTAL ADMINISTRATION	SERVIC 527317			-2,389.44	U
09/01/2024	INEI	I2505538		AMERIFLEX	527317		2,054.25		U
09/01/2024	INEI	I2505538		AMERIFLEX	527317			-2,054.25	U
09/01/2024	INEI	I2505600		TOTAL ADMINISTRATION	SERVIC 527317		681.36		U
09/01/2024	INEI	I2505600		TOTAL ADMINISTRATION	SERVIC 527317			-681.36	U
09/01/2024	INEI	I2505601		TOTAL ADMINISTRATION	SERVIC 527317		2,381.58		U
09/01/2024	INEI	I2505601		TOTAL ADMINISTRATION	SERVIC 527317			-2,381.58	U
10/01/2024	INEI	I2507055		AMERIFLEX	527317		2,041.80		U
10/01/2024	INEI	I2507055		AMERIFLEX	527317			-2,041.80	U
10/01/2024	INEI	I2507121		TOTAL ADMINISTRATION	SERVIC 527317		678.02		U
10/01/2024	INEI	I2507121		TOTAL ADMINISTRATION	SERVIC 527317			-678.02	U
10/01/2024	INEI	I2507122		TOTAL ADMINISTRATION	SERVIC 527317		2,377.65		U
10/01/2024	INEI	I2507122		TOTAL ADMINISTRATION	SERVIC 527317			-2,377.65	U
ENDING BALANCE: HRA/HSA Administrative Costs					527317	64,710.00	20,420.59	44,289.41	
BEGINNING BALANCE: Cobra Administrative Costs					527318	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527318	16,234.00			U
07/01/2024	PORD	P2500077		TOTAL ADMINISTRATION	SERVIC 527318			16,234.00	U
07/31/2024	INEI	I2503486		TOTAL ADMINISTRATION	SERVIC 527318		1,426.92		U
07/31/2024	INEI	I2503486		TOTAL ADMINISTRATION	SERVIC 527318			-1,426.92	U
08/31/2024	INEI	I2505602		TOTAL ADMINISTRATION	SERVIC 527318		1,426.92		U
08/31/2024	INEI	I2505602		TOTAL ADMINISTRATION	SERVIC 527318			-1,426.92	U
09/30/2024	INEI	I2507123		TOTAL ADMINISTRATION	SERVIC 527318		1,426.92		U
09/30/2024	INEI	I2507123		TOTAL ADMINISTRATION	SERVIC 527318			-1,426.92	U
10/31/2024	INEI	I2508252		TOTAL ADMINISTRATION	SERVIC 527318		1,426.92		U
10/31/2024	INEI	I2508252		TOTAL ADMINISTRATION	SERVIC 527318			-1,426.92	U
ENDING BALANCE: Cobra Administrative Costs					527318	16,234.00	5,707.68	10,526.32	
BEGINNING BALANCE: Compliance Testing					527319	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527319	3,000.00			U
09/01/2024	INNI	CR250521		TOTAL ADMINISTRATION	SERVIC 527319		2,638.44		U
ENDING BALANCE: Compliance Testing					527319	3,000.00	2,638.44	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: Online Benefits System					527320	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527320	33,318.00			U
07/01/2024	PORD	P2500078		VELOCITY BENEFITS	527320			33,318.00	U
07/31/2024	INEI	I2505160		VELOCITY BENEFITS	527320		2,908.50		U
07/31/2024	INEI	I2505160		VELOCITY BENEFITS	527320			-2,908.50	U
08/31/2024	INEI	I2506581		VELOCITY BENEFITS	527320		2,926.50		U
08/31/2024	INEI	I2506581		VELOCITY BENEFITS	527320			-2,926.50	U
09/30/2024	INEI	I2507205		VELOCITY BENEFITS	527320		2,968.50		U
09/30/2024	INEI	I2507205		VELOCITY BENEFITS	527320			-2,968.50	U
10/31/2024	INEI	I2508705		VELOCITY BENEFITS	527320		2,962.50		U
10/31/2024	INEI	I2508705		VELOCITY BENEFITS	527320			-2,962.50	U
ENDING BALANCE: Online Benefits System					527320	33,318.00	11,766.00	21,552.00	
BEGINNING BALANCE: Wellness Program Incentives					527330	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527330	160,000.00			U
ENDING BALANCE: Wellness Program Incentives					527330	160,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500654		BAR 25-001	529903	708,300.00			U
ENDING BALANCE: Contingency					529903	708,300.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-2,500,046.01	0.00	
				GENERAL EXPENDITURES	OPERATING07	24,397,695.00	7,766,523.60	432,307.14	

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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527311	532,425.00			U
07/05/2024	EX01	J2500013		JUL 24 INSURANCE PREMIUM RE	527311		36,704.48		U
08/05/2024	EX01	J2500315		AUG 24 INSURANCE PREMIUM RE	527311		35,642.50		U
09/05/2024	EX01	J2500602		SEP 24 INSURANCE PREMIUM RE	527311		35,642.50		U
10/04/2024	EX01	J2500951		OCT 24 INSURANCE PREMIUM RE	527311		34,580.52		U
ENDING BALANCE:				Ins Premium Reimb to Employee	527311	532,425.00	142,570.00	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING07	532,425.00	142,570.00	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	6,422,179.00	-2,459,601.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	54,670,695.00	8,167,179.15	665,334.52	
				OTHER FINANCING USES	(SOURCES)08	3,588,274.00	2,486,548.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520248	378.00			U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	0.00	0.00	
BEGINNING BALANCE: Medical Services					520309	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520309	1,647,150.00			U
07/01/2024	PORD	P2500079		MARATHON HEALTH INC	520309			1,647,150.00	U
07/01/2024	INEI	I2502424		MARATHON HEALTH INC	520309		129,667.50		U
07/01/2024	INEI	I2502424		MARATHON HEALTH INC	520309			-129,667.50	U
08/01/2024	INEI	I2503336		MARATHON HEALTH INC	520309		129,667.50		U
08/01/2024	INEI	I2503336		MARATHON HEALTH INC	520309			-129,667.50	U
09/01/2024	INEI	I2505737		MARATHON HEALTH INC	520309		8,033.00		U
09/01/2024	INEI	I2505737		MARATHON HEALTH INC	520309			-8,033.00	U
09/01/2024	INEI	I2505852		MARATHON HEALTH INC	520309			-129,667.50	U
09/01/2024	INEI	I2505852		MARATHON HEALTH INC	520309		129,667.50		U
09/25/2024	CORD	P2500079		MARATHON HEALTH INC	520309			-8,033.00	U
09/25/2024	CORD	P2500079		MARATHON HEALTH INC	520309			8,033.00	U
10/01/2024	INEI	I2507470		MARATHON HEALTH INC	520309		129,667.50		U
10/01/2024	INEI	I2507470		MARATHON HEALTH INC	520309			-129,667.50	U
ENDING BALANCE: Medical Services					520309	1,647,150.00	526,703.00	1,120,447.00	
BEGINNING BALANCE: Pharmaceuticals					521405	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521405	42,000.00			U
07/01/2024	PORD	P2500079		MARATHON HEALTH INC	521405			42,000.00	U
07/31/2024	INEI	I2505853		MARATHON HEALTH INC	521405		964.99		U
07/31/2024	INEI	I2505853		MARATHON HEALTH INC	521405			-964.99	U
08/31/2024	INEI	I2507471		MARATHON HEALTH INC	521405		2,531.48		U
08/31/2024	INEI	I2507471		MARATHON HEALTH INC	521405			-2,531.48	U
ENDING BALANCE: Pharmaceuticals					521405	42,000.00	3,496.47	38,503.53	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	557.00			U
ENDING BALANCE: Building Insurance					524000	557.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	3,650.00			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				
07/01/2024	INNI	I2501346		COMPORIUM	525000		249.91		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		249.91		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		249.91		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		249.91		U
ENDING BALANCE: Telephone					525000	3,650.00	999.64	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	2,000.00			U
07/01/2024	PORD	P2500073		VERIZON WIRELESS	525004			468.00	U
07/01/2024	INNI	I2501346		COMPORIUM	525004		274.55		U
07/23/2024	INEI	I2504219		VERIZON WIRELESS	525004		38.01		U
07/23/2024	INEI	I2504219		VERIZON WIRELESS	525004			-38.01	U
08/01/2024	INNI	I2502914		COMPORIUM	525004		274.55		U
09/01/2024	INNI	I2505378		COMPORIUM	525004		274.55		U
10/01/2024	INNI	I2506171		COMPORIUM	525004		274.55		U
ENDING BALANCE: WAN Service Charges					525004	2,000.00	1,136.21	429.99	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525385	4,760.00			U
07/08/2024	INNI	I2502831		TOWN OF LEXINGTON	525385		29.26		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525385		448.21		U
08/07/2024	INNI	I2504483		TOWN OF LEXINGTON	525385		39.53		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525385		433.44		U
09/06/2024	INNI	I2505983		TOWN OF LEXINGTON	525385		23.34		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525385		426.24		U
10/08/2024	INNI	I2508001		TOWN OF LEXINGTON	525385		27.44		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525385		333.06		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	4,760.00	1,760.52	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 31-OCT-2024

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COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL ORGANIZATION: 999901 Wellness Center				GENERAL EXPENDITURES	OPERATING07	1,703,095.00	534,095.84	1,159,380.52	

COAS: L COUNTY OF LEXINGTON
 ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	22,258.00			U
ENDING BALANCE:				Contracted Services	520200	22,258.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	250.00			U
ENDING BALANCE:				Outside Printing	520800	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	250.00			U
ENDING BALANCE:				Duplicating	521100	250.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	5,000.00			U
ENDING BALANCE:				Operating Supplies	521200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521213	250.00			U
ENDING BALANCE:				Public Education Supplies	521213	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	1,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525090	250.00			U
ENDING BALANCE:				Other Communication Charges	525090	250.00	0.00	0.00	
BEGINNING BALANCE:				Food - Emergency Events	525215	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525215	2,500.00			U
ENDING BALANCE:				Food - Emergency Events	525215	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	250.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	6,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527040	2,500.00			U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	2,500.00	0.00	0.00	
TOTAL ORGANIZATION:				999905 Emergency Incidents					
				GENERAL EXPENDITURES	OPERATING07	41,258.00	0.00	0.00	

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County of Lexington, SC
Organization Detail Activity
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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 440588
FISCAL YEAR: 25
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2024
TO DATE: 31-OCT-2024
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5637